



EDWARD COPE
 RVA PRINCIPAL
 May 21, 2018 June 20,

Purchasing Card

Cardholder Activity

2018

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$7,884.93 <div style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$7,884.93 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$7,884.93

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/21	05/17	LITTLE CAESARS 109 AURORA CO	24445008138500524207131	5814	89.35		
05/21	05/18	Amazon Digital Service amzn.com/billWA	24692168138100330729774	5818	2.99		
05/21	05/18	Amazon Digital Service amzn.com/billWA	24692168138100330947343	5818	2.99		
05/21	05/18	Amazon Digital Service amzn.com/billWA	24692168138100379250070	5818	5.99		
05/21	05/19	Amazon Digital Service amzn.com/billWA	24692168139100408914026	5818	4.99		
05/21	05/19	Amazon Digital Service amzn.com/billWA	24692168139100414126185	5818	3.99		
05/21	05/18	KING SOOPERS #0123 DENVER CO	24445008138300483094442	5411	105.00		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083354874718	5818	3.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083710174902	5818	3.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083715127434	5818	3.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083302813875	5818	4.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083315897543	5818	3.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083304909572	5818	3.99		
05/21	05/18	AMAZON DIGITAL SERVICES, 888-802-3080 WA	24431068138083713128970	5818	0.99		
05/22	05/21	Amazon.com AMZN.COM/BILLWA	24692168141100776842185	5942	65.32		
05/25	05/24	EATON SALES & SERVICES LL303-2965717 CO	24013398144005053526082	5046	3,733.52		

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BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

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 RVA PRINCIPAL
 28101 E QUINCY AVE
 WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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May 21, 2018 June 20,
2018

Transactions

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
06/01	05/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068151083307460153	5942	134.45	
06/04	06/02	KING SOOPERS #0069 AURORA CO	24445008153300466116766	5411	40.00	
06/08	06/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068158083703724601	5942	619.90	
06/11	06/08	LITTLE CAESARS 117 AURORA CO	24445008160500595348880	5814	200.00	
06/11	06/08	LITTLE CAESARS 117 AURORA CO	24445008160500595348963	5814	33.85	
06/12	06/11	MICHAELS STORES 6726 AURORA CO	24692168163100780225057	5970	293.45	
06/12	06/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988162014000380696	5047	196.80	
06/13	06/12	TASSEL DEPOT ONLINE 954-698-0000 FL	24632698163300497331623	5085	486.84	
06/13	06/12	STAPLS7199134494000001 877-8267755 NJ	24164078163105114113390	5111	1,172.18	
06/14	06/14	AMAZON MKTPLACE PMTS	24431068165083716770576	5942	261.02	
06/15	06/13	HENRYS TAVERN DENVER DENVER CO	24717058165171652039753	5812	99.00	
06/18	06/15	TST* DAZZLE JAZZ DENVER CO	24445008166100193167685	5812	56.00	
06/18	06/15	BEST BUY MHT 00006940 AURORA CO	24399008166295006090987	5732	33.48	
06/20	06/18	SPROUTS FARMERS MAR AURORA CO	24427338170710027957742	5411	105.60	
06/20	06/18	RESTAURANT DEPOT GREENWOOD VILCO	24435658170703000840556	5411	112.29	



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Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$8,944.15 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$8,944.15 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,944.15

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/23	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168110100518495430	5942	6.88		
04/23	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168110100520538284	5942	395.45		
04/24	04/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168113100952709319	5942	892.86		
04/25	04/23	IN *NATURE BOX AURORA CO	24692168114100649376794	5995	231.97		
04/25	04/23	SCHOOL OUTFITTERS 513-619-5336 OH	24072808114026906309924	5999	699.10		
04/25	04/24	STAPLS7195807631000001 877-8267755 NJ	24164078114105120594567	5111	12.99		
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168115100069496519	5942	70.00		
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168115100106085861	5942	408.68		
04/26	04/24	SEARS.COM 9301 847-286-1940 IL	24138298115708000081559	5311	195.99		
04/27	04/26	SAFETYPRODUCTS 760-944-1048 CA	24492158116894753256989	5943	300.88		
04/30	04/27	USACYCLING 719-434-4200 CO	24492158117715003491713	8398	60.00		
04/30	04/27	USACYCLING 719-434-4200 CO	24492158117715003491739	8398	60.00		
04/30	04/27	USACYCLING 719-434-4200 CO	24492158117715994941643	8398	60.00		
04/30	04/29	Amazon.com AMZN.COM/BILLWA	24692168119100995901042	5942	118.59		
04/30	04/28	STAPLS7196664216000001 877-8267755 NJ	24164078119105271768742	5111	487.00		
04/30	04/28	HAMPTON INNS 212-2273008 DC	24755428119731199889583	3665	995.31		

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Total Activity \$8,944.15

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

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City

State

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Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
		Arrival: 04/28/18				
05/02	05/01	BENZER PHARMACY CO1 LLC BYERS CO CO	24055238122837002291217	5912	48.49	
05/03	05/02	AMAZON MKTPLACE PMTS	24431068122083310178673	5942	19.99	
05/03	05/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068122083711601570	5942	64.99	
05/03	05/02	STAPLS7196830768000001 877-8267755 NJ	24164078122105014330136	5111	1,428.72	
05/04	05/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068123083303110054	5942	389.14	
05/04	05/03	STAPLS7195807631000009 877-8267755 NJ	24164078123105900594562	5111	4.99	
05/04	05/03	STAPLS7195807631000007 877-8267755 NJ	24164078123105920594568	5111	3.99	
05/04	05/03	STAPLS7195807631000006 877-8267755 NJ	24164078123105930594566	5111	13.39	
05/04	05/03	STAPLS7195807631000005 877-8267755 NJ	24164078123105940594564	5111	3.49	
05/04	05/03	STAPLS7195807631000004 877-8267755 NJ	24164078123105950594561	5111	11.99	
05/04	05/03	STAPLS7195807631000003 877-8267755 NJ	24164078123105960594569	5111	4.49	
05/04	05/03	STAPLS7195807631000002 877-8267755 NJ	24164078123105970594567	5111	3.99	
05/07	05/04	STAPLS7196830768000003 877-8267755 NJ	24164078124105964330134	5111	35.99	
05/09	05/08	HOME SCIENCE TOOLS 800-8606272 MT	24275398128900017295894	8299	367.30	
05/10	05/09	STAPLS7197273477000001 877-8267755 NJ	24164078129105080166631	5111	544.05	
05/10	05/09	STAPLS7196830768000002 877-8267755 NJ	24164078129105974330137	5111	59.98	
05/11	05/09	THAT PERSONAL TOUCH CATER800-4498012 CO	24767898130210401275589	5811	382.60	
05/14	05/11	GOLDEN CORRAL 2594 CENTENNIAL CO	24445008132001092713127	5812	52.40	
05/14	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168132100311040122	5942	140.70	
05/16	05/15	AMAZON MKTPLACE PMTS	24431068135083706162575	5942	135.84	
05/17	05/16	AmazonPrime Membership amzn.com/prmeWA	24692168136100228913037	5968	99.00	
05/18	05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168138100975697161	5942	132.93	



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April 21, 2018 - May 20, 2018
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Purchasing Card

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Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/20/18 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$14,805.43 <div style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits -\$8.70 Cash \$0.00 Purchases \$14,814.13 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$14,805.43

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/21	03/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168079100501374765	5942	679.60	
03/21	03/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168079100587872807	5942	435.75	
03/21	03/20	STAPLS7194278805000001	877-8267755 NJ	24164078079105191621771	5111	299.97	
03/21	03/21	ARMY NAVY SURPLUS STOR	303-426-0488 CO	24692168080100795390227	5691	293.89	
03/21	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100798941844	5942	4.96	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100905837265	5942	8.22	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100009485425	5942	5.22	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100012765664	5942	144.06	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100013109607	5942	7.98	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100014207087	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100015430092	5942	5.09	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100018669308	5942	4.97	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100018726561	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100019446656	5942	5.33	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100021635114	5942	5.00	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692168080100033577858	5942	4.99	

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Account Number: - - -
 March 21, 2018 - April 20, 2018

Total Activity \$14,805.43

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100033929901	5942	20.96	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100039472864	5942	4.97	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100059508175	5942	9.88	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100064678211	5942	4.94	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100065560368	5942	4.99	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100065860214	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100070917611	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100071002256	5942	6.29	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100071139777	5942	7.99	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100078371993	5942	5.46	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100078965158	5942	5.01	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100079066790	5942	13.37	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100088913008	5942	5.13	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100091954908	5942	6.45	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100093169109	5942	4.97	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100093250958	5942	7.40	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100093279676	5942	5.00	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100094278313	5942	20.77	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100096889166	5942	5.34	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100103587977	5942	8.08	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100104560247	5942	9.44	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100106772527	5942	5.05	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100107292988	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100117639764	5942	5.43	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100117826536	5942	6.52	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100129383773	5942	19.17	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100132439612	5942	21.47	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100138156285	5942	4.99	
03/22	03/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168080100227594644	5942	8.08	
03/22	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100253772980	5942	11.49	
03/22	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100278609605	5942	334.89	
03/22	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100292497573	5942	6.52	
03/22	03/22	Amazon.com	AMZN.COM/BILLWA 24692168081100292833264	5942	65.26	
03/22	03/20	MONOGRAMS TO GO INC	AURORA CO 24071058080432530000025	5949	63.00	
03/22	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100294311442	5942	16.35	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100489710994	5942	4.99	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100495204354	5942	4.96	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100509761936	5942	6.94	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100522947686	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100524752241	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100538398346	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100540823133	5942	5.23	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100541730816	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100547998094	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100549299889	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100549581724	5942	5.48	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100549909925	5942	5.05	
03/23	03/22	AMAZON MKTPLACE PMTS	24431068081083701215687	5942	464.77	
03/23	03/22	AMAZON.COM	AMZN.COM/BILL AMZN.COM/BILLWA 24431068081083711894786	5942	17.58	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100578202614	5942	1,250.74	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100610762021	5942	15.28	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100616829097	5942	676.78	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100696623394	5942	10.20	
03/23	03/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168081100721751251	5942	44.16	
03/23	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100861021365	5942	10.18	
03/23	03/22	WW GRAINGER	877-2022594 IL 24755428082120822076631	5085	20.60	
03/26	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100037203392	5942	5.05	
03/26	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100037421440	5942	5.05	
03/26	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100037434823	5942	10.20	
03/26	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100037861520	5942	5.05	
03/26	03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168082100049137752	5942	5.05	
03/26	03/24	Amazon.com	AMZN.COM/BILLWA 24692168083100772562712	5942	68.50	
03/26	03/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168084100165307682	5942	4.98	
03/26	03/26	AMAZON MKTPLACE PMTS	24431068085083359918588	5942	677.42	
03/27	03/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168085100665325050	5942	8.70	
03/29	03/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA 24692168087100488004666	5942	20.09	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/29	03/28	STAPLS7194800074000001 877-8267755 NJ	24164078087105278204897	5111	773.61	
03/30	03/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168088100020279684	5942	19.99	
03/30	03/29	HOME SCIENCE TOOLS 800-8606272 MT	24275398088900013260379	8299	207.42	
04/02	03/31	STAPLS7194800074000002 877-8267755 NJ	24164078091105978204894	5111	178.38	
04/04	04/02	THE HOME DEPOT #1528 AURORA CO	24610438093010186561123	5200	391.97	
04/05	04/04	ALLDATA CORP #8601 800-829-8727 CA	24445008094300440035530	5533	1,500.00	
04/09	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168096100447744740	5942	53.74	
04/09	04/05	HOBBY-LOBBY #0017 AURORA CO	24445008096200111878937	5945	208.81	
04/09	04/07	STAPLS7195456803000001 877-8267755 NJ	24164078098105066090760	5111	452.47	
04/10	04/09	GOOGLE *Overstock g.co/helppay#CA	24692168099100052174321	7278	98.99	
04/11	04/10	KING SOOPERS #0123 DENVER CO	24445008100300439339093	5411	46.36	
04/12	04/11	GOLDEN CORRAL 0793 AURORA CO	24445008101300444856775	5812	172.31	
04/12	04/11	GOLDEN CORRAL 0793 AURORA CO	24445008101300444856858	5812	30.00	
04/13	04/12	TARGET 00002568 AURORA CO	24164078102091007571080	5310	19.16	
04/13	04/12	KING SOOPERS #0123 DENVER CO	24445008102300458929137	5411	60.18	
04/13	04/12	KING SOOPERS #0069 AURORA CO	24445008102300458929210	5411	13.47	
04/16	04/13	BEST BUY MHT 00006940 AURORA CO	24399008103295044049918	5732	17.99	
04/16	04/13	STAPLS7195807631000011 877-8267755 NJ	24164078103105880594560	5111	11.07	
04/16	04/13	STAPLS7195807631000008 877-8267755 NJ	24164078103105910594564	5111	363.90	
04/16	04/14	MCDONALD'S F33673 BENNETT CO	24427338104720027849717	5814	70.15	
04/16	04/14	STAPLS7195807631000010 877-8267755 NJ	24164078105105890594566	5111	80.38	
04/17	04/16	EATON SALES & SERVICES LL303-2965717 CO	24013398106003300495165	5046	217.33	
04/17	04/16	AVID CENTER 858-380-4800 CA	24055238107286984600103	8398	795.00	
04/17	04/16	AVID CENTER 858-380-4800 CA	24055238107286984600111	8398	795.00	
04/17	04/16	AVID CENTER 858-380-4800 CA	24055238107286984600129	8398	795.00	
04/19	04/18	ALTITUDE TICKETS-M 303-405-6066 CO	24231688108200788213064	7941	304.00	
04/19	04/18	AMAZON MKTPLACE PMTS	24431068109083710298037	5942	518.37	
04/20	04/18	LOWES #00102* AURORA CO	24692168109100806248494	5200	438.03	
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168109100068030770	5942	135.43	
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692168109100025921736	5942		8.70



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 February 21, 2018 March 20,
 2018

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/20/18 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$9,009.79 THIS IS NOT A BILL - DO NOT PAY	Credits -\$24.56 Cash \$0.00 Purchases \$9,034.35 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,009.79

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/21	02/20	STAPLS7192524520000001 877-8267755 NJ	24164078051105199793400	5111	792.08		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168053100844835522	5942	6.08		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168053100853159616	5942	7.51		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168053100859640742	5942	6.75		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168053100867390710	5942	8.95		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168053100872777000	5942	10.86		
02/26	02/24	KING SOOPERS #0123 DENVER CO	24445008055300422460893	5411	29.98		
02/26	02/24	LITTLE CAESARS 117 AURORA CO	24445008056000870015665	5814	200.00		
02/26	02/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168057100682324080	5942	173.94		
03/01	02/28	DENVER PRINT COMPANY DENVER CO	24801638059206000179235	2741	1,603.79		
03/05	03/02	STAPLS7193285248000001 877-8267755 NJ	24164078061105018593369	5111	944.01		
03/05	03/02	BESTBUYCOM805533434330 888-BESTBUY MN	24399008061503461053630	5732	280.79		
03/05	03/02	BESTBUYCOM805533434330 888-BESTBUY MN	24399008061503461059934	5732	50.74		
03/05	03/01	UNIFORMALWEARHOUSE LLC 973-244-9100 NJ	24247608062500818593524	5399	113.02		
03/05	03/03	Amazon.com AMZN.COM/BILLWA	24692168062100862018547	5942	433.76		
03/06	03/05	DENVER PRINT COMPANY DENVER CO	24801638064206000147953	2741	751.50		

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Account Number: - - -
 February 21, 2018- March 20, 2018

Total Activity \$9,009.79

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

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 RVA PRINCIPAL
 28101 E QUINCY AVE
 WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/06	03/05	BEST BUY MHT 00006940 AURORA CO	74399008064295044020507	5732		24.56
03/07	03/06	Amazon.com AMZN.COM/BILLWA	24692168065100314450147	5942	67.47	
03/08	03/07	MICHAELS STORES 6726 AURORA CO	24692168067100125640231	5970	112.40	
03/12	03/09	STAPLS7193703374000001 877-8267755 NJ	24164078068105083824973	5111	408.15	
03/15	03/14	BAUDVILLE INC. 800-728-0888 MI	24493988073014000040058	5199	297.47	
03/16	03/14	VILLAGE-INN-REST #0038 DENVER CO	24445008074500501579110	5812	170.42	
03/16	03/14	HOBBY-LOBBY #0017 AURORA CO	24445008074200109082738	5945	512.50	
03/16	03/14	SEARS.COM 9300 800-349-4358 TX	24138298074708000077804	5311	782.78	
03/16	03/14	SEARS.COM 9300 800-349-4358 TX	24138298074708000077796	5311	886.17	
03/16	03/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168075100159776133	5942	158.36	
03/19	03/16	LITTLE CAESARS 109 AURORA CO	24445008076001024855051	5814	178.90	
03/20	03/19	TARGET 00018069 GLENDALE CO	24164078078091009315502	5411	45.97	



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2018
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 RVA PRINCIPAL
 January 21, 2018 - February 20, 2018

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$6,507.17 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$6,507.17 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,507.17

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/22	01/19	PANERA BREAD #203108 720-616-5900 CO	24231688019083760345775	5812	56.94		
01/22	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168019100338683936	5942	71.77		
01/22	01/21	Amazon.com AMZN.COM/BILLWA	24692168021100326288686	5942	163.75		
01/24	01/23	ANDY MARK INC 7658684779 IN	24765018024207966435067	5999	18.20		
01/24	01/23	STAPLS7190816482000001 877-8267755 NJ	24164078023105227738471	5111	510.23		
01/25	01/25	FP MAILING SOLUTIONS 630-8275773 IL	24453888025000010591320	7399	515.50		
01/25	01/24	MICHAELS STORES 6726 AURORA CO	24692168025100973857136	5970	301.06		
01/26	01/25	Amazon.com AMZN.COM/BILLWA	24692168025100189916304	5942	34.19		
01/29	01/26	THE HOME DEPOT 1516 PARKER CO	24692168027100191466742	5200	243.08		
01/29	01/28	Amazon.com AMZN.COM/BILLWA	24692168028100727803623	5942	10.07		
01/29	01/28	Amazon.com AMZN.COM/BILLWA	24692168028100768233763	5942	96.65		
01/31	01/30	KING SOOPERS #0111 ENGLEWOOD CO	24445008030300421156492	5411	35.21		
01/31	01/30	KING SOOPERS #0072 DENVER CO	24445008030300421156567	5411	41.40		
02/01	01/30	LOWES #00102* AURORA CO	24692168031100913886387	5200	252.45		
02/01	01/30	SPROUTS FARMERS MAR DENVER CO	24427338031710025058740	5411	35.30		
02/05	02/02	NATL CCL TEACHERS OF MATH703-6209840 VA	24755428034120346357052	8699	96.00		

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Account Number: - - -
 January 21, 2018- February 20, 2018

Total Activity \$6,507.17

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

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 RVA PRINCIPAL
 28101 E QUINCY AVE
 WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/07	02/05	UNIV N. CO BKST #1249 888-327-4242 CO	24445008037500387385273	5942	28.60	
02/07	02/06	SAFETYPRODUCTS 760-944-1048 CA	24492158037894651752739	5943	780.40	
02/09	02/08	STAPLS7191893490000001 877-8267755 NJ	24164078039105071353817	5111	1,454.88	
02/12	02/09	KING SOOPERS #0084 AURORA CO	24445008040300437149455	5411	69.43	
02/12	02/09	WM SUPERCENTER #3533 DENVER CO	24445008041400122784266	5411	7.68	
02/12	02/09	HMART-AURORA AURORA CO	24765018041400180201139	5411	13.78	
02/12	02/09	RESTAURANT DEPOT GREENWOOD VILCO	24435658041703000373944	5411	191.16	
02/12	02/10	HMART-AURORA AURORA CO	24765018042400180016270	5411	43.37	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168042100511843662	5942	62.98	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168043100897255373	5942	17.99	
02/15	02/14	N C T M 703-6209840 VA	24755428046120465432591	8699	584.00	
02/16	02/14	UNITED 0167011389605800-932-2732 TX HOLT/STEPHANIE ROSE 0167011389605 Departure Date: 04/24/18 Airport Code: DEN UA T DCA Departure Date: 04/28/18 Airport Code: DCA UA L DEN	24692168046100495705503	3000	354.94	
02/16	02/14	AGENT FEE 8900719813591LUTHERVILLE -TMD HOLT/STEPHANIE 8900719813591	24717058046580461085242	4511	35.00	
02/19	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168047100978295799	5942	46.03	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168049100958566209	5942	13.39	
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168050100174431002	5942	165.74	
02/20	02/19	SKILLSUSA ORG 703-777-8810 VA	24431068050207156000404	8299	156.00	



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RVA PRINCIPAL

Purchasing Card

December 21, 2017 - January 20, 2018

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,960.31 THIS IS NOT A BILL - DO NOT PAY	Credits -\$156.54 Cash \$0.00 Purchases \$5,116.85 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,960.31

Transactions

Posting		Transaction	Description	Reference Number	MCC	Charge	Credit
12/21	12/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167355100296771032	5942	18.28	
12/22	12/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167355100612143338	5942	112.60	
12/22	12/22	AMAZON VIDEO ON DEMAND	AM888-802-3080 WA	24431067356083304140472	5818	29.99	
12/26	12/23	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431067357083755001594	5942	78.17	
12/26	12/24	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431067358083356868473	5942	29.95	
01/03	01/03	Amazon.com	AMZN.COM/BILLWA	24692168003100518700821	5942	11.29	
01/04	01/02	UNIV N. CO BKST #1249	888-327-4242 CO	24445008003500422821084	5942	38.22	
01/04	01/03	STAPLS7189478571000001	877-8267755 NJ	24164078003105020169449	5111	405.50	
01/05	01/04	Amazon Services-Kindle	866-321-8851 WA	24692168004100168815167	5818	3.99	
01/05	01/04	AMAZON MKTPLACE PMTS		24431068004083760070753	5942	61.54	
01/08	01/04	UNIV N. CO BKST #1249	888-327-4242 CO	24445008005500368682845	5942	40.30	
01/08	01/05	MHE*MCGRAW -HILL ECOMM	800-648-3045 NY	74692168005100902734975	8299		137.42
01/10	01/08	ARROWHEAD GOLF COURSE	LITTLETON CO	24330668009900015143149	7992	1,000.00	
01/10	01/09	HOME SCIENCE TOOLS	800-8606272 MT	24275398009900015386020	8299	314.05	
01/11	01/09	UNC CASHIERS WEBSTER	PMT 970-351-2881 CO	24270768010200127300688	8220	1,665.00	
01/16	01/15	ANDY MARK INC	765-868-4779 IN	24765018016207001961291	5999	1,235.98	

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Account Number: - - -
December 21, 2017- January 20, 2018

Total Activity \$4,960.31

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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RVA PRINCIPAL
28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

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()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/18	01/17	HOME SCIENCE TOOLS 800-8606272 MT	74275398017900016172812	8299		19.12
01/19	01/18	Amazon.com AMZN.COM/BILLWA	24692168018100026122743	5942	71.99	



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December 21, 2017 - January 20, 2018

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Purchasing Card

November 21, 2017 - December 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$8,100.32 THIS IS NOT A BILL - DO NOT PAY	Credits -\$120.45 Cash \$0.00 Purchases \$8,220.77 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,100.32

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/21	11/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167325100940191998	5942	107.94		
11/22	11/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067325083755691500	5942	89.91		
11/22	11/19	HOTEL ZELOS SAN FRANCISCOCA	24239007325900015234716	7011	755.71		
		Arrival: 11/16/17					
11/30	11/29	STAPLS7187649134000001 877-8267755 NJ	24164077333105283545791	5111	1,405.55		
12/01	11/29	FREEMAN SALON SYSTEMS 303-892-1115 CO	24707807334018030853280	5199	973.59		
12/01	11/30	TASSEL DEPOT ONLINE 954-698-0000 FL	24632697334300498429067	5085	228.23		
12/01	10/19	ADVANCE EDUCATION, INC. 6783922285 GA	74492157292717854071127	8398		25.00	
12/06	12/03	KING SOOPERS #0069 AURORA CO	24445007337300585589712	5411	123.72		
12/06	12/05	Amazon.com AMZN.COM/BILLWA	24692167339100559027925	5942	109.05		
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167339100622899680	5942	3.95		
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167339100741032981	5942	625.60		
12/06	12/05	STAPLS7187989339000001 877-8267755 NJ	24164077339105048429517	5111	181.50		
12/08	12/07	Amazon.com AMZN.COM/BILLWA	24692167341100767403179	5942	260.06		
12/08	12/06	BEST BUY MHT 00006940 AURORA CO	24399007340295044040797	5732	507.96		
12/11	12/09	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067343083300204278	5942	31.94		

Account Number: - - -
November 21, 2017 December 20, 2017

Total Activity \$8,100.32

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WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

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Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
12/11	12/11	AMAZON MKTPLACE PMTS	24431067345083356605947	5942	204.87	
12/12	12/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167345100950037996	5942	674.94	
12/12	12/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067345083307585768	5942	52.90	
12/12	12/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067345083310914443	5942	7.92	
12/12	12/11	AMAZON MKTPLACE PMTS	24431067345083709841504	5942	646.97	
12/12	12/11	MCDONALD'S F8093 DENVER CO	24427337345720041316298	5814	32.31	
12/12	12/11	ALFRESCO GREENS METRO DENVER CO	24269797346001330948967	5814	11.78	
12/13	12/11	SUBWAY 00156265 DENVER CO	24164077346255209510869	5814	40.92	
12/13	12/13	AMAZON MKTPLACE PMTS	24431067347083311618850	5942	33.18	
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167347100140998105	5942	9.50	
12/14	12/13	GOVDEALS 800-613-0156 DC	24492157347894606819614	7278	376.54	
12/14	12/13	MICHAELS STORES 6726 AURORA CO	24692167348100354375916	5970	71.63	
12/14	12/13	HARBOR FREIGHT TOOLS 59 AURORA CO	24231687348400024028225	5251	342.05	
12/14	12/13	WALGREENS #11615 AURORA CO	24445007348001141801859	5912	99.72	
12/15	12/13	HOBBY-LOBBY #0017 AURORA CO	24445007348200121366590	5945	33.23	
12/15	12/14	Amazon.com AMZN.COM/BILLWA	24692167348100750613647	5942	44.17	
12/15	12/15	NCS PEARSON 800-843-0019 MN	24692167349100894891025	8299	50.00	
12/15	12/14	STAPLS7187989339000002 877-8267755 NJ	24164077348105978429510	5111	56.76	
12/18	12/15	WAL-MART #3740 AURORA CO	24226387349360494120600	5411	26.67	
12/18	12/16	STAPLS7185678151002001 SOUTH HACKENS NJ	74164077351105243039564	5111		95.45



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November 21, 2017 - December 20, 2017

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Purchasing Card

October 21, 2017 - November 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$6,570.29 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$6,570.29 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,570.29

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/24	10/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167297100038283248	5942	29.93	
10/25	10/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167297100272878026	5942	108.99	
10/25	10/24	RESEARCH PRESS CO.	217-352-3279 IL	24055237297083305995532	5942	47.99	
10/26	10/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167298200834841709	5942	142.80	
10/26	10/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167298200966522069	5942	69.96	
10/26	10/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167298200988498603	5942	74.98	
10/26	10/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167298200027963054	5942	59.86	
10/26	10/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167298200040087394	5942	69.96	
10/26	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200146068842	5942	59.92	
10/26	10/25	STAPLS7185678151000001	877-8267755 NJ	24164077298105243039565	5111	937.73	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200431576244	5942	129.85	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200488285343	5942	69.96	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200491416448	5942	160.62	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200494523935	5942	59.89	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200495018935	5942	83.15	
10/27	10/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167299200540881378	5942	59.89	

Account Number: - - -
October 21, 2017 - November 20, 2017

Total Activity \$6,570.29

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Manager Signature _____ Date _____

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167299200559986134	5942	69.97	
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167299200629022084	5942	363.39	
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167299200631131725	5942	80.35	
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167299200650184688	5942	153.99	
10/27	10/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167300200721194523	5942	83.99	
10/27	10/26	PERFECTION LEARNING CORP 800-831-4190 IA	24492157300719137279993	5999	104.23	
10/30	10/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167300200093722281	5942	70.09	
10/30	10/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167300200191520041	5942	93.99	
10/30	10/27	STAPLS7185678151000002 877-8267755 NJ	24164077300105973039567	5111	67.96	
10/30	10/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167303200602708026	5942	304.49	
11/01	10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167304200255845868	5942	49.95	
11/01	10/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067304083755514962	5942	81.98	
11/01	10/31	STAPLS7185987730000001 877-8267755 NJ	24164077304105307387852	5111	225.55	
11/02	11/01	STAPLS7186065766000001 877-8267755 NJ	24164077305105318436929	5111	209.70	
11/02	11/01	STAPLS7186092695000002 877-8267755 NJ	24164077305105978775368	5111	644.75	
11/02	11/02	Amazon.com AMZN.COM/BILLWA	24692167306200384375322	5942	130.89	
11/03	11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167306200453761444	5942	100.81	
11/06	11/03	STAPLS7185678151000003 877-8267755 NJ	24164077307105963039562	5111	95.45	
11/06	11/04	STAPLS7186092695000001 877-8267755 NJ	24164077309105318775363	5111	122.45	
11/07	11/06	COLORADO ASSOCIATION OF S303-7628762 CO	24559307310900018253054	8220	225.00	
11/08	11/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067312083356761418	5942	396.16	
11/10	11/09	STAPLS7186653147000001 877-8267755 NJ	24164077313105085694346	5111	334.07	
11/10	11/09	HOME SCIENCE TOOLS 800-8606272 MT	24275397313900019210716	8299	183.15	
11/13	11/10	MHE*MCGRW -HILL ECOMM 800-648-3045 NY	24692167314200042168168	8299	137.42	
11/16	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167320100495566698	5942	75.03	



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October 21, 2017 - November 20, 2017

Page 4 of 4



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Purchasing Card

September 21, 2017 - October 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$10,041.73 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$10,041.73 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$10,041.73

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/25	09/24	SQ *RHACO REHAB GOSQ.COM Denver CO	24692167267100345082974	7299	30.00		
09/26	09/24	5280 REPTILE ROOM WHEAT RIDGE CO	24688077268017028742839	5995	140.00		
09/26	09/24	5280 REPTILE ROOM WHEAT RIDGE CO	24688077268017028742425	5995	170.00		
09/27	09/25	IN *NATURE BOX 702-2037191 CO	24692167269100600427417	5995	84.21		
09/29	09/28	AMAZON SERVICES-KINDLE 86888-482-7820 WA	24431067271083300351745	5818	11.04		
09/29	09/28	AMAZON SERVICES-KINDLE 86888-482-7820 WA	24431067271083355889680	5818	34.05		
09/29	09/28	AMAZON SERVICES-KINDLE 86888-482-7820 WA	24431067271083755032337	5818	11.04		
10/02	09/29	STAPLS7184186862000001 877-8267755 NJ	24164077272105283118832	5111	1,032.44		
10/02	09/29	WAL-MART #5334 AURORA CO	24226387273091005422694	5411	60.96		
10/02	09/29	MY BINDING COM 503-2070394 OR	24755427273132730719476	5044	1,052.91		
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167275100616505158	5942	26.93		
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167275100630465264	5942	324.00		
10/03	10/02	HOME SCIENCE TOOLS 800-8606272 MT	24275397275900015431098	8299	184.65		
10/03	10/03	Amazon.com AMZN.COM/BILLWA	24692167276100176226202	5942	429.99		
10/04	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167276100459554866	5942	103.99		
10/04	10/03	EMBASSY SUITES LOVELAND LOVELAND CO	24435657276036004045491	3695	184.30		

Account Number: - - -
September 21, 2017 - October 20, 2017

Total Activity \$10,041.73

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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Street

City

State

Zip

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Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
		Arrival: 10/03/17				
10/04	10/03	FRONTIER AI F3YKGI 720-3744390 CO KELLEY/M F3YKGI Departure Date: 11/16/17 Airport Code: DEN F9 G SFO Departure Date: 11/16/17 Airport Code: SFO F9 S DEN	24717057277582770114723	3132	238.40	
10/09	10/05	BIO CORPORATION ALEXANDRIA MN	24555367279134310567055	5199	75.00	
10/09	10/06	THE ROCK RESTAURANT & BARAURORA CO	24394697281018036149119	5812	189.32	
10/10	10/09	PERFECTION LEARNING CORP 800-831-4190 IA	24492157283719493180208	5999	99.83	
10/11	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167283100458793524	5942	93.99	
10/11	10/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067283083761380783	5942	44.86	
10/12	10/11	MICHAELS STORES 6726 AURORA CO	24692167285100013454941	5970	288.67	
10/12	10/11	WM SUPERCENTER #3533 DENVER CO	24445007285400122434125	5411	49.96	
10/17	10/12	US FIRST 603-6663906 NH	24559307289900019219259	8398	5,000.00	
10/18	10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167291100600524363	5942	81.19	



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September 21, 2017 - October 20, 2017

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Purchasing Card

August 21, 2017 - September 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$5,340.69 THIS IS NOT A BILL - DO NOT PAY	Credits -\$6.39 Cash \$0.00 Purchases \$5,347.08 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$5,340.69

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/21	08/18	Amazon.com AMZN.COM/BILLWA	24692167230100139413975	5942	165.18	
08/21	08/19	KUM & GO #0668 COLORADO SPRICO	24427337231720000915004	5541	20.00	
08/21	08/19	WENDY'S 2864 COLORADO SPRICO	24445007232100300688021	5814	63.16	
08/21	08/18	WWW.VERSADESK.COM 800-416-3961 CA	24801667232030045940289	5021	702.00	
08/22	08/21	KING SOOPERS #0083 DENVER CO	24445007233300407930172	5411	17.44	
08/24	08/24	Amazon.com AMZN.COM/BILLWA	24692167236100431875305	5942	222.78	
08/28	08/25	STAPLS7180840186000006 877-8267755 NJ	24164077237105934506892	5111	75.87	
08/30	08/30	GCI* WOODWIND 800-348-5003 CA	24692167242100247212505	5733	36.00	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167250100888959348	5942	115.85	
09/08	09/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067250083709426085	5942	878.08	
09/08	09/07	STAPLS7182833344000001 877-8267755 NJ	24164077250105064771193	5111	405.50	
09/08	09/08	Amazon.com AMZN.COM/BILLWA	24692167251100076133416	5942	516.02	
09/08	09/08	GCI* WOODWIND 800-348-5003 CA	24692167251100149448528	5733	19.54	
09/08	09/07	STAPLS7181513438001001 SOUTH HACKENS NJ	74164077250105144535225	5111		6.39
09/11	09/08	WM SUPERCENTER #5334 AURORA CO	24445007252400146628826	5411	116.22	
09/11	09/09	SALONCENTRIC5103 GREENWOOD VILCO	24431067252069504580166	5999	132.24	

Account Number: - - -
August 21, 2017 - September 20, 2017

Total Activity \$5,340.69

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Manager Signature _____ Date _____

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	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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City

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
09/11	09/09	SALLY BEAUTY #3343 AURORA CO	24445007253500377289252	5977	146.93	
09/12	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167255100645140161	5942	134.25	
09/13	09/12	NATIONAL COUNCIL FOR THE 301-5881800 MD	24275397255900018291014	8699	225.00	
09/13	09/12	SALONCENTRIC9995 WWW.LOREAL.CONE	24431067255069504572871	5999	18.52	
09/14	09/11	EASTBAY 800-8262205 WI	24717057256172563887720	5655	631.47	
09/18	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167258100879727482	5942	207.00	
09/18	09/15	CO ASSOC GIFTED TALENTED 303-520-4887 CO	24055237259200638193322	7399	315.00	
09/18	09/18	Amazon.com AMZN.COM/BILLWA	24692167261100372932279	5942	183.03	



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August 21, 2017 - September 20, 2017

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Purchasing Card

July 21, 2017 - August 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$8,079.19 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$8,079.19 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,079.19

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/21	07/19	BARNES & NOBLE #2245 AURORA CO	24445007201100208136393	5942	71.98		
07/24	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167204100391142975	5942	215.51		
07/24	07/23	Amazon.com AMZN.COM/BILLWA	24692167204100473126151	5942	719.98		
07/27	07/25	PARAMOUNT CAFE BAR DENVER CO	24013397207004157626050	5813	158.10		
07/28	07/26	YARD HOUSE 83200083295 DENVER CO	24164077208574342840000	5812	182.00		
07/28	07/26	APPALOOSA GRILL LLC DENVER CO	24247607208300533598966	5812	193.60		
07/31	07/27	RACINES DENVER CO	24013397209004532345390	5812	165.88		
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167213100185907509	5942	373.89		
08/02	08/02	GCI* WOODWIND 800-348-5003 CA	24692167214100464613801	5733	49.29		
08/02	08/01	HOME SCIENCE TOOLS 800-8606272 MT	24275397213900019214719	8299	14.75		
08/02	08/02	GCI* WOODWIND 800-348-5003 CA	24692167214100464612472	5733	27.75		
08/02	08/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987213014000239018	5047	345.12		
08/02	08/01	STAPLS7180670386000001 877-8267755 NJ	24164077213105312781172	5111	257.70		
08/07	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167219100637553814	5942	183.20		
08/10	08/09	Amazon.com AMZN.COM/BILLWA	24692167221100154512884	5942	2,419.90		
08/10	08/09	STAPLS7180670386000002 877-8267755 NJ	24164077221105972781173	5111	65.16		

Account Number: - - -
July 21, 2017 - August 20, 2017

Total Activity \$8,079.19

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Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/11	08/10	KING SOOPERS #0069 AURORA CO	24445007222300444629244	5411	11.47	
08/11	08/10	IXL LEARNING 650-3724040 CA	24436547223009041200078	8299	199.00	
08/14	08/14	Amazon.com AMZN.COM/BILLWA	24692167226100027733712	5942	172.85	
08/16	08/15	AMAZON VIDEO ON DEMAND AM866-216-1072 WA	24431067227083759322978	5818	12.99	
08/16	08/15	STAPLS7180840186000001 877-8267755 NJ	24164077227105144506890	5111	20.99	
08/16	08/15	STAPLS7181115167000001 877-8267755 NJ	24164077227105144509415	5111	103.60	
08/16	08/15	STAPLS7181513438000001 877-8267755 NJ	24164077227105144535220	5111	573.20	
08/16	08/15	STAPLS7180840186000003 877-8267755 NJ	24164077227105964506897	5111	98.25	
08/16	08/15	STAPLS7181115167000002 877-8267755 NJ	24164077227105974509410	5111	574.51	
08/16	08/15	STAPLS7181513438000002 877-8267755 NJ	24164077227105974535225	5111	19.17	
08/16	08/15	LITTLE CAESARS 117 AURORA CO	24445007228000930830611	5814	11.74	
08/16	08/15	LITTLE CAESARS 117 AURORA CO	24445007228000930830793	5814	100.00	
08/17	08/17	GCI* WOODWIND 800-348-5003 CA	24692167229100080872917	5733	269.00	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100241774739	5942	49.88	
08/18	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167229100395024790	5942	408.74	
08/18	08/17	Amazon Video On Demand AMZN.COM/billWA	24692167229100496503015	5818	9.99	



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- - -
July 21, 2017 - August 20, 2017

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Purchasing Card

June 21, 2017 - July 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$7,719.15 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$7,719.15 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$7,719.15

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/21	06/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167171100178937497	5942	204.86	
06/21	06/20	WALGREENS #11615 AURORA CO	24445007172600176491659	5912	291.33	
06/22	06/21	WAL-MART #5137 AURORA CO	24226387173400000128605	5411	57.21	
06/22	06/21	FRONTIER AI DCZ5FK 720-3744390 CO	24717057173581730074527	3132	447.96	
		CHARRON/J DCZ5FK Departure Date: 06/22/17 Airport Code: DEN F9 M PDX Departure Date: 06/22/17 Airport Code: PDX F9 M DEN				
06/23	06/22	TCD*CENGAGE LEARNING 800-354-9706 KY	24692167173100188093693	8299	334.36	
06/23	06/21	TARGET 00019760 AURORA CO	24164077173091008022139	5411	23.06	
06/23	06/21	SALLY BEAUTY #3343 AURORA CO	24445007173500464678877	5977	52.68	
06/26	06/24	HARBOR FREIGHT TOOLS 59 AURORA CO	24231687176400042466180	5251	105.88	
06/26	06/24	LOWES #02780* AURORA CO	24692167176100074900263	5200	136.82	
06/26	06/24	ROCKLER 003 DENVER CO	24692167176100176569669	5251	115.53	

Account Number: - - -
June 21, 2017 - July 20, 2017

Total Activity \$7,719.15

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Manager Signature _____ Date _____

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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
06/27	06/26	AVID CENTER 858-380-4800 CA	24493987178286002900184	8398	835.00	
06/29	06/28	WAL-MART #5137 AURORA CO	24226387180400000421274	5411	34.36	
06/30	06/29	TARGET 00019760 AURORA CO	24164077180091008207574	5411	47.32	
07/03	06/30	FARONICS TECHNOLOGIES USA(408)620-5253CA	24269757181000140675820	5045	1,687.50	
07/03	06/29	SALLY BEAUTY #3343 AURORA CO	24445007181500493128829	5977	47.10	
07/03	07/01	STAPLS7179042928000001 877-8267755 NJ	24164077183105309616338	5111	405.50	
07/05	07/03	BEARCOM SALES 214-765-7166 TX	24435657185606000002017	5065	773.83	
07/07	07/05	NRA SERVSAFE RESTAURANT.ORIL	24013397187000817007180	7399	125.00	
07/07	07/05	BAD DADDYS BURGER BAR AURORA CO	24013397187000891228777	5812	41.70	
07/10	07/07	PSI Services LLC 818-8476180 CA	24275397188014372742422	8299	56.00	
07/10	07/08	TIME CLOCK EXPRESS 863-578-4639 FL	24616777190017096669331	5943	279.00	
07/11	07/10	COLORADO EDUCATION INITIA720-5024719 CO	24270747191900010917044	8398	650.00	
07/12	07/11	GLENDALE PARADE STORE LL 800-653-5515 NJ	24323007192207762700452	1799	73.35	
07/17	07/14	DIA PARKING OPERATIONS 303-342-4633 CO	24692167196100229157286	7523	52.00	
07/19	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167199100077369659	5942	29.51	
07/19	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167199100234727377	5942	71.99	
07/19	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167199100302364996	5942	10.38	
07/19	07/18	CHERRY CREEK HIGH SCHOOL 720-5542395 CO	24755427199641994790339	8211	675.00	
07/20	07/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167200100908796655	5942	54.92	



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