

Summary of Account Activity

Previous Balance	\$16,014.15
Payments/Debits	-\$35,083.58
Other Credits	-\$0.00
Purchases	+\$25,350.71
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$6,281.28

Credit Limit	\$50,000.00
Available Credit	\$43,718.72
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/01/23
Days in Billing Cycle	30

Payment Information

New Balance	\$6,281.28
Minimum Payment Due	\$6,281.28
Payment Due Date	07/24/23

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO
64187-5852

General Correspondence

Address:
UMB N.A.
928 GRAND BLVD
MS1010502
KANSAS CITY MO
64106-2008

Account Name
SALIDA SCHOOL DISTRICT
Payment Reference Number
8000022520
Account Number
XXXX XXXX XXXX 0684
Page 1 of 4

Contact Us:

Lost/Stolen and
General Inquiries:888-494-5141
Alternate Number:816-843-2000

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary at the end of the statement.

Rewards Summary

Beginning Balance	257331
Earned	+25351
Redeemed	0
Ending Balance	= 282682
Due to Expire	0
Due to Expire Date	

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.cardcenterdirect.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Detach and mail this portion with your check. Make check payable to CARD SERVICES. Do not include any correspondence with your check.

Card Services

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 0684
New Balance	\$6,281.28
Payment Due Date	07/24/23
Minimum Payment	\$6,281.28
Amount Enclosed	

See reverse side for change of address instructions.

SALIDA SCHOOL DISTRICT
COMMERCIAL CARD
627 OAK ST
SALIDA CO 81201-3223

**N0007619

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000225204 0000628128 0000628128 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
06/05	06/06	74314473157000121847020	CHECK PAYMENT THANK YOU	- 7,581.39
06/08	06/08	74314473159000133951164	CHECK PAYMENT THANK YOU	- 8,927.31
06/16	06/16	74314473167000113309912	CHECK PAYMENT THANK YOU	- 10,286.74
06/30	06/30	74314473181000119074355	CHECK PAYMENT THANK YOU	- 8,288.14

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201				
06/01	06/04	24692163153109649443234	THE HOME DEPOT 1542 CANON CITY CO	996.00
06/07	06/08	24559303158900012391607	COLORADO ASSOC SCHOOL EXE303-7628762 CO	455.00
M BLACKBURN XXXX XXXX XXXX 9647				
05/31	06/02	24906413151175141050770	CKE*Sweetie s Sandwi ECOM719-5394248 CO	141.58
05/31	06/02	24906413151175140149979	CKE*Sweetie s Sandwi ECOM719-5394248 CO	18.55
05/31	06/02	24755423152161526129355	HILTON HOTELS 970-2561000 CO	449.00
06/01	06/04	24943013153010187044257	HOMEDEPOT.COM 800-430-3376 GA	125.36
06/01	06/02	24011343152000049845677	SP INVENTABLES, INC. SHOP.INVENTABIL	2,434.46
06/01	06/02	24692163152108693232940	AMZN Mktp US*S99394QE3 Amzn.com/billWA	224.99
06/01	06/04	24755423153171533991407	HILTON HOTELS 970-2561000 CO	689.00
06/02	06/04	24692163153109701382601	WALMART.COM 800-966-6546 AR	41.00
06/06	06/08	24943013158010183266883	HOMEDEPOT.COM 800-430-3376 GA	4,970.63
06/07	06/08	24559303158900012391524	COLORADO ASSOC SCHOOL EXE303-7628762 CO	225.00
06/07	06/08	24559303158900012391540	COLORADO ASSOC SCHOOL EXE303-7628762 CO	225.00
06/07	06/08	24011343158000043428201	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.37
06/12	06/14	24000973164953606693307	BEAVER RUN RESORT BRECKENRIDGE CO	300.28
06/12	06/14	24000973164953606693190	BEAVER RUN RESORT BRECKENRIDGE CO	342.91
06/13	06/15	24692163165109033360271	TST* Amicas Pizza & Micr Salida CO	370.56
06/14	06/15	24492153165894050661874	PAYPAL *EBAY US 402-935-7733 CA	17.15
06/14	06/15	24455013165142000142988	WAL-MART #0921 SALIDA CO	1,049.40
06/22	06/25	24755423174151747551341	ARES HOTELS AND TICKETS 619-5017000 CA	1,449.67
06/22	06/23	24493983173014000273659	SCHOOL NUTRITION ASSOC ARLINGTON VA	2,594.00
06/22	06/25	24755423174151747551093	ARES HOTELS AND TICKETS 619-5017000 CA	1,692.47
06/23	06/25	24492163174000017492704	ENOM.COM ENOM.COM WA	16.70
C LUTTRELL XXXX XXXX XXXX 9969				
06/05	06/06	24692163156102284339061	IN *HARCO ATHLETIC RE-CON970-4821814 CO	3,365.82
06/08	06/11	24037243160900017687336	5BS BBQ GUNNISON CO	65.00
06/14	06/15	24692163165109409279055	IN *WESTERN AWARDS AND RE303-6995691 CO	130.99

Detach here and return the bottom portion with your remittance.

Change of Address, Phone Number and/or Email Address:

You may update your address, phone number and email address in **Business Card Center Direct** by visiting www.cardcenterdirect.com or by using your **Card Center Direct App**. You may also call us at 888-494-5141 or you may complete and return the below form. Complete using black or blue ink.

Street Address: _____

City: _____ State: _____ ZIP: _____

Cellular Phone: _____ Home Phone: _____

Work Phone: _____

Email Address: _____

80-581820 - 007619 - 0001 - 0002 -

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/15	06/16	24692163166100127725049	SQ *MO BURRITO SALIDA CO	33.11
06/19	06/20	24692163170103492729038	IN *CMC NEPTUNE 903-2168021 TX	1,800.00
06/19	06/20	24692163170103493471630	IN *WESTERN AWARDS AND RE303-6995691 CO	589.21
06/21	06/22	24692163172104984010323	IN *WESTERN AWARDS AND RE800-262-3246 CA	105.00
06/29	06/30	24906413180177209882651	WAVE - *OVIERRE INDUSTRIE719-2213171 CO	415.50

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	N/A	16.25% (v)	\$6,281.28	\$0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardholder Agreement for an explanation. There is a 25-day grace period for Purchases but not 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 last page of statement for important information and disclosures and, if an Annual Fee was posted above regarding renewals.



Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365