

Summary of Account Activity

Previous Balance	\$6,281.28
Payments/Debits	-\$6,504.63
Other Credits	-\$0.00
Purchases	+\$15,425.74
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$15,202.39

Credit Limit	\$50,000.00
Available Credit	\$34,797.61
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	08/01/23
Days in Billing Cycle	31

Payment Information

New Balance	\$15,202.39
Minimum Payment Due	\$15,202.39
Payment Due Date	08/24/23

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

Contact Us:

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

Account Name
 SALIDA SCHOOL DISTRICT
 Payment Reference Number
 80000022520
 Account Number
 XXXX XXXX XXXX 0684
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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	282682
Earned	+15429
Redeemed	0
Ending Balance	= 298111
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.



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
07/10	07/11	74314473192000125173743	CHECK PAYMENT THANK YOU	- 6,504.63

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201				
07/25	07/27	24603163207030048048164	LITTLE CAMBODIA SALIDA CO	160.04
07/26	07/27	24013393207003014823685	TOWN OF BRECKENRIDGE PARKBRECKENRIDGE CO	1.50
M BLACKBURN XXXX XXXX XXXX 9647				
07/05	07/06	24492163186000033860971	ENOM.COM ENOM.COM WA	89.00
07/05	07/06	24906413186177719575948	Moo Print 857-2657230 DE	78.90
07/07	07/09	24011343188000046893470	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.37
07/07	07/09	24492153188894016491989	PAYPAL *ALLTHINGSDO 402-935-7733 CA	494.00
07/10	07/13	24492153193894138319871	PAYPAL *BARZELLOCK 402-935-7733 NY	1,934.00
07/10	07/12	24000973192087207403000	BEAVER RUN RESORT BRECKENRIDGE CO	531.72
07/10	07/11	24492163191000032682205	SALIDASTEAMPLANT SALIDASTEAMPLCO	150.00
07/10	07/11	24492163191000032718678	SALIDASTEAMPLANT SALIDASTEAMPLCO	150.00
07/10	07/11	24692163191100374056501	SQ *KENDORE LEARNING gosq.com GA	217.90
07/10	07/11	24435653192091364000081	ABECEDARIAN ABC LLC 800-342-1165 TX	92.40
07/11	07/13	24943013193010186215108	HOMEDEPOT.COM 800-430-3376 GA	501.71
07/12	07/14	24207853194160501431903	COLORADO ASSOCIATION OF S303-8321000 CO	50.00
07/12	07/14	24436543195022165463086	TEACHER'S DISCOVERY 248-3407210 MI	160.97
07/12	07/14	24801973194726510603975	AED SUPERSTORE 800-544-0048 WI	93.38
07/12	07/12	24011343193000007111683	PADDLE.NET* PIKTOCHART PADDLE.COM NY	60.00
07/13	07/14	24559303194900015293988	COLORADO ASSOC SCHOOL EXE303-7628762 CO	50.00
07/14	07/16	24436543197022318223088	TEACHER'S DISCOVERY 248-3407210 MI	318.55
07/19	07/20	24492163200000039550370	CAREERWISE HTTPSWWW.CARECO	1,050.00
07/20	07/21	24492163201000026139319	CAREERWISE HTTPSWWW.CARECO	350.00
07/21	07/23	24943003203722241161478	GRAND HYATT DENVER 3032951234 CO	777.04
07/26	07/27	24492163207000033566433	TEACHSTONE TRAINING WWW.TEACHSTONVA	312.77
07/26	07/27	24183103207207170912029	Trashbilling.com CC 802-5603595 VT	823.20
07/26	07/27	24906413207179175064222	TMX*Terminix Intl 800-8376464 TN	426.00
07/26	07/27	24906413207179175054835	TMX*Terminix Intl 800-8376464 TN	426.00
07/27	07/30	24692163210103167784443	AC HOTEL FRISCO FRISCO CO	448.00
07/28	07/31	24000973211180900404362	BEAVER RUN RESORT BRECKENRIDGE CO	30.00
07/31	08/01	24492153212894993335324	PAYPAL *YOUNIVERSEI 626-838-9316 NV	1,028.25

C LUTTRELL XXXX XXXX XXXX 9969

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/11	07/12	24431063192750684084879	COMFORT INN & SUITES 3033862684 CO	350.64
07/11	07/12	24431063192750684088508	COMFORT INN & SUITES 3033862684 CO	350.64
07/11	07/12	24431063192750684091106	COMFORT INN & SUITES 3033862684 CO	350.64
07/11	07/12	24431063192750684094209	COMFORT INN & SUITES 3033862684 CO	350.64
07/11	07/12	24431063192750684096709	COMFORT INN & SUITES 3033862684 CO	350.64
07/11	07/12	24431063192750684099042	COMFORT INN & SUITES 3033862684 CO	350.64
07/17	07/18	24492163198000031647186	CHSCA WWW.COLOHSCA.CO	115.00
07/17	07/19	24801973199726530663483	CITY OF SALIDA 719-539-6738 CO	375.00
07/17	07/18	24492163198000043186017	CHSCA WWW.COLOHSCA.CO	1,190.00
07/19	07/20	24071053200939128012200	POTESTIO BROTHERS EQUI COLORADO SPRICO	211.86
07/30	08/01	24275393212900015547385	REMINDERBAND 435-7532263 UT	217.16
07/31	08/01	24692163212104712792707	SQ *COFFEE BY TOPO gosq.com CO	113.58
07/31	08/01	24692163212104721215328	SQ *COFFEE BY TOPO gosq.com CO	51.78
07/31	08/01	24692163212104721408063	SQ *COFFEE BY TOPO gosq.com CO	224.82

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)	\$15,202.39	\$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