

Summary of Account Activity

Previous Balance	\$22,358.45
Payments/Debits	-\$36,412.74
Other Credits	-\$3,249.34
Purchases	+\$36,491.09
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$19,187.46

Credit Limit	\$50,000.00
Available Credit	\$30,812.54
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/01/23
Days in Billing Cycle	30

Payment Information

New Balance	\$19,187.46
Minimum Payment Due	\$19,187.46
Payment Due Date	10/27/23

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
Page 1 of 6

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	320695
Earned	+33241
Redeemed	0
Ending Balance	= 353936
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 \$29.00.

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 CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

See reverse side for change of address instructions.

Account Number	XXXX XXXX XXXX 0684
New Balance	\$19,187.46
Payment Due Date	10/27/23
Minimum Payment	\$19,187.46
Amount Enclosed	

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

**N0021765

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000225204 0001918746 0001918746 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/15	74314473258000127875874	CHECK PAYMENT THANK YOU	- 7,828.11
09/15	09/15	74314473258821973601134	CHECK PAYMENT THANK YOU	- 14,685.84
09/18	09/18	74314473261000127942455	CHECK PAYMENT THANK YOU	- 67.85
09/21	09/21	74314473264000120047721	CHECK PAYMENT THANK YOU	- 4,536.35
09/30	10/01	74314473274000131965976	CHECK PAYMENT THANK YOU	- 9,294.59

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201				
09/17	09/18	24755423260262609572930	ELEVATION HOTEL 970-2518000 CO	621.54
09/17	09/18	24755423260262609573177	ELEVATION HOTEL 970-2518000 CO	414.36
09/17	09/18	24755423260262609573037	ELEVATION HOTEL 970-2518000 CO	207.18
09/20	09/26	74755423268152642314035	ELEVATION HOTEL 970-2518000 CO	- 28.26
09/21	09/26	74755423268152653063141	ELEVATION HOTEL 970-2518000 CO	- 56.52
09/22	09/27	74755423269152668250211	ELEVATION HOTEL 970-2518000 CO	- 84.78
M BLACKBURN XXXX XXXX XXXX 9647				
09/01	09/03	24492153244852306615578	PAYPAL *1000BULBS 402-935-7733 TX	1,453.06
09/05	09/06	24692163249101308672985	DENVER CENTER FOR THE 303-893-4100 CO	55.00
09/05	09/06	24692163249101308673009	DENVER CENTER FOR THE 303-893-4100 CO	11.00
09/07	09/08	24692163250102594456501	WPY*Orton Gillingham Inte855-999-3729 CO	310.00
09/07	09/08	24055233251200233056277	CO ASSOC GIFTED TALENTED 303-520-4887 CO	960.00
09/07	09/08	24011343250000049955402	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.37
09/09	09/10	24137463252100490577706	TST* MOONLIGHT PIZZA & BR719-221-5520 CO	408.73
09/12	09/14	24692163256107088220523	TST* Amicas Pizza & Micr Salida CO	416.96
09/12	09/13	24692163256106861406499	DENVER CENTER FOR THE 303-893-4100 CO	33.00
09/12	09/13	24966773255900011209316	NOAHS ARK WHITEWATER RFT 719-3952158 CO	840.00
09/14	09/15	24906413257182725776641	Moo Print 857-2657230 DE	31.23
09/18	09/19	24692163261101389855205	SQ *CHROMA APPAREL gosq.com CO	951.00
09/19	09/21	24692163263102819406641	SPRINGHILL SUITES DENV DENVER CO	468.85
09/19	09/22	24692163264103614354605	SPRINGHILL SUITES DENV DENVER CO	801.96
09/19	09/22	24692163264103614354613	SPRINGHILL SUITES DENV DENVER CO	711.96
09/19	09/22	24692163264103614354621	SPRINGHILL SUITES DENV DENVER CO	732.36
09/19	09/26	74755423268172633638085	HAMPTON INNS & SUITES 303-6921800 CO	- 387.02
09/19	09/26	74755423268172633638473	HAMPTON INNS & SUITES 303-6921800 CO	- 375.57
09/19	09/26	74755423268172633638507	HAMPTON INNS & SUITES 303-6921800 CO	- 375.57
09/19	09/26	74755423268172633638515	HAMPTON INNS & SUITES 303-6921800 CO	- 387.02
09/19	09/26	74755423268172633638523	HAMPTON INNS & SUITES 303-6921800 CO	- 387.02

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: _____

80582740 - 021763 - 0001 - 0003 -

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/19	09/26	74755423268172633638812	HAMPTON INNS & SUITES 303-6921800 CO	- 375.57
09/19	09/26	74755423268172633638838	HAMPTON INNS & SUITES 303-6921800 CO	- 398.47
09/19	09/20	24755423263122635961977	LOVING GUIDANCE LLC 407-3660233 IL	179.99
09/19	09/20	24430993262828341723883	APPLE.COM/BILL 800-275-2273 CA	89.99
09/19	09/21	24755423263172633638093	HAMPTON INNS & SUITES 303-6921800 CO	2,774.00
09/19	09/21	24755423263172633637962	HAMPTON INNS & SUITES 303-6921800 CO	387.02
09/19	09/21	24755423263172633637947	HAMPTON INNS & SUITES 303-6921800 CO	387.02
09/19	09/21	24755423263172633637988	HAMPTON INNS & SUITES 303-6921800 CO	398.47
09/19	09/21	24755423263172633638226	HAMPTON INNS & SUITES 303-6921800 CO	387.02
09/19	09/21	24755423263172633638630	HAMPTON INNS & SUITES 303-6921800 CO	375.57
09/19	09/21	24755423263172633637970	HAMPTON INNS & SUITES 303-6921800 CO	375.57
09/19	09/21	24755423263172633638242	HAMPTON INNS & SUITES 303-6921800 CO	375.57
09/20	09/21	74692163263102819407057	SPRINGHILL SUITES DENV DENVER CO	- 57.67
09/20	09/21	24240523264286640400179	EDCOR LLC 303-997-8695 CO	40.00
09/20	09/21	24906413263183150157986	WAVE - *OVIERRE INDUSTRIE719-2213171 CO	18.00
09/20	09/22	24639233264900017900109	COLORADO SCHOOL COUNSELOR720-5052711 CO	399.00
09/21	09/22	24692163264103774269346	CCI*HOTELRES 800-468-3578 TX	292.35
09/22	09/24	24055233266200259155154	CO ASSOC GIFTED TALENTED 303-520-4887 CO	320.00
09/22	09/24	24717053266162665795787	KINSHIP LANDING LTD 719-2039309 CO	483.20
09/23	09/24	24793383266001901945855	Chaffee County Habitat Buena Vista CO	81.00
09/25	09/26	24492153268852227974600	PAYPAL *SUPERTEACHE 402-935-7733 NY	24.95
09/25	09/26	24492163269000001435327	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	1,276.00
09/26	09/27	74692163269107751220628	CCI*HOTELRES 800-468-3578 TX	- 292.35
09/28	09/29	24492153272852359708549	PAYPAL *SUPPLYHOUSE 402-935-7733 NY	391.25
09/28	09/29	24005943271300744341571	JIM COLEMAN LTD #3 ROLLING MEADOIL	283.61
09/28	09/29	24013393271003061002598	CONSTRUCTIVE PLAYTHINGS 816-7615900 MO	1,132.59
09/29	09/29	24692163272109603549964	SHAPE COLORADO 303-263-2542 CO	750.00
09/29	10/01	24492153272852374539887	PAYPAL *SUPPLYHOUSE 402-935-7733 NY	391.25
C LUTTRELL XXXX XXXX XXXX 9969				
09/01	09/03	24445003244200126792034	WALMART.COM 8009666546 800-966-6546 AR	44.98
09/06	09/07	24492163249000044747980	BOB FIRMAN XC HTTPSWWW.BOBFID	240.00
09/06	09/07	24906413249182188204967	PY *Souled Out T-Shirts L719-3953535 CO	2,786.55
09/06	09/08	24073143250900016848234	BLUE COTTON COM 270-7968801 KY	435.12
09/07	09/08	24492153250743643397601	EB RACE 2 SPRING VALL 801-413-7200 CA	169.25
09/07	09/08	24055233250083334883968	WALMART.COM 800-966-6546 AR	141.63
09/11	09/12	24906413254182539369529	PY *Souled Out T-Shirts L719-3953535 CO	552.69
09/11	09/12	24692163254105919749779	IN *WESTERN AWARDS AND RE303-6995691 CO	54.00
09/11	09/12	24692163254105862783569	IN *WESTERN AWARDS AND RE800-262-3246 CA	62.40
09/11	09/12	24492153254743381303502	CORNERSTONE TEAM SPORTS 877-910-4519 IL	425.00
09/12	09/14	74073143256900017419109	BLUE COTTON COM 270-7968801 KY	- 43.52
09/12	09/14	24073143256900017496847	BLUE COTTON COM 270-7968801 KY	108.78
09/13	09/14	24492153256719688657525	BRICKHOUSE PIZZA 800-245-9429 CA	455.00
09/13	09/14	24692163256107456892671	IN *WESTERN AWARDS AND RE303-6995691 CO	.1500
09/14	09/15	24492153257715763948770	BKGHOTEL AT BOOKING.C 147-036-3250 NY	472.74
09/18	09/20	24226383262370191192069	SAMS CLUB RENEWAL 888-746-7726 AR	108.98
09/18	09/19	24906413261183033055029	PY *Souled Out T-Shirts L719-3953535 CO	1,077.49
09/18	09/19	24692163261101348585604	SQ *COFFEE BY TOPO gosq.com CO	157.00
09/20	09/22	24226383264370292869886	SAMSClub.COM 888-746-7726 AR	6,298.00
09/20	09/21	24692163263102978001423	SQ *COFFEE BY TOPO gosq.com CO	229.00
09/20	09/21	24055233263083755394706	WALMART.COM 800-966-6546 AR	270.88
09/20	09/21	24692163263103042044720	SQ *EAGLE COUNTY BMX gosq.com CO	750.00
09/25	09/26	24692163268106855094364	SQ *MO BURRITO gosq.com CO	270.00
09/26	09/27	24055233269083708379220	WALMART.COM 800-966-6546 AR	219.75
09/28	09/29	24692163271109294414917	SQ *BV ART AND PHOTO gosq.com CO	27.16
09/29	09/29	24492153272745290691867	VISTAPRINT 866-207-4955 MA	60.71



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

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	16.50% (v)	\$19,187.46	\$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.