

Summary of Account Activity

Previous Balance	\$15,202.39
Payments/Debits	-\$15,425.74
Other Credits	-\$399.80
Purchases	+\$22,981.60
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$22,358.45

Credit Limit	\$50,000.00
Available Credit	\$27,641.55
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/01/23
Days in Billing Cycle	31

Payment Information

New Balance	\$22,358.45
Minimum Payment Due	\$22,358.45
Payment Due Date	09/25/23

Account Name
SALIDA SCHOOL DISTRICT
Payment Reference Number
80000022520
Account Number
XXXX XXXX XXXX 0684
Page 1 of 4

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

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	298111
Earned	+22584
Redeemed	0
Ending Balance	= 320695
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

See reverse side for change of address instructions.

Account Number	XXXX XXXX XXXX 0684
New Balance	\$22,358.45
Payment Due Date	09/25/23
Minimum Payment	\$22,358.45
Amount Enclosed	

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

**N0007331

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000225204 0002235845 0002235845 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/15	74314473227000128637834	CHECK PAYMENT THANK YOU	- 10,822.70
08/18	08/18	74314473230821973601111	CHECK PAYMENT THANK YOU	- 4,603.04

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201				
08/17	08/18	24692163229108712916878	SQ *TAQUERIA EL ZARAPE Poncha SpringCO	46.26
08/23	08/25	24055233236400364257120	ZSK*RZ ROBINS POS SALIDA CO	21.59
M BLACKBURN XXXX XXXX XXXX 9647				
07/31	08/02	24121573213000212310018	REDROVER 000-0000000 CA	30.00
07/31	08/02	24121573213000212310026	REDROVER 000-0000000 CA	30.00
08/02	08/03	24559303214900016794931	COLORADO ASSOC SCHOOL EXE303-7628762 CO	200.00
08/03	08/04	24492153215894130671596	PAYPAL *1000BULBS 402-935-7733 TX	339.16
08/03	08/04	24492153215894134288579	PAYPAL *SCRUBBER CI SCR 402-935-7733 IL	54.91
08/04	08/06	24445003217500520070231	DOMINO'S 8651 575-637-3030 CO	555.88
08/04	08/06	24692163216108335455127	IN *LANDECOR 801-7684663 UT	900.00
08/07	08/08	24011343219000043247954	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.37
08/08	08/09	24692163220101404424862	SQ *COFFEE BY TOPO gosq.com CO	86.50
08/08	08/09	24692163220101431926285	SQ *COFFEE BY TOPO gosq.com CO	188.33
08/09	08/10	24430993221400813028967	MSFT * E01000HWYN MSBILL.INFO WA	540.00
08/10	08/11	24137463223600142098981	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	107.07
08/11	08/13	24492163223000029342005	SP WAYSIDE PUBLISHIN SHOP.WAYSIDEPME	54.86
08/14	08/15	24492153226894585425974	PAYPAL *EBAY US 402-935-7733 CA	85.85
08/16	08/17	24492153228894665929166	PAYPAL *WLSNOOKASSO 402-935-7733 PA	432.94
08/16	08/18	24388943229630135642108	2COCOM*SYSTOOLSGROUP.C 888-2471614 GA	44.10
08/17	08/18	24492163229000027216213	RIVER SCIENCE WWW.RIVER.SCICO	1,015.90
08/17	08/18	24492163229000032171577	RIVER SCIENCE WWW.RIVER.SCICO	203.18
08/17	08/18	24906413229180740886861	Moo Print 857-2657230 DE	58.70
08/17	08/18	24492163229000046335457	WWW.NCTE.ORG WWW.NCTE.ORG IL	325.00
08/18	08/20	24692163231109892306787	DENVER CENTER FOR THE 303-893-4100 CO	35.00
08/18	08/21	24492153232852750680387	PAYPAL *TAPWORLDWID 402-935-7733 CA	1,666.97
08/19	08/21	24906413231180897698446	CKE*Sweetie s Sandwi ECOM719-5394248 CO	159.18
08/22	08/23	24198803234333829804014	PAYPAL *BEST ACCESS BE SAN JOSE NY	89.04
08/22	08/23	24011343234000047569982	SENIOR WOOLY WWW.SENORWOOLIL	150.00
08/23	08/25	24445003236500381887233	DOMINO'S 8651 575-637-3030 CO	77.23
08/26	08/27	24692163238105733027700	TST* Moonlight Pizza & Br719-221-5520 CO	182.94
08/29	08/31	24755423242262420633757	HAMPTON INNS 303-4554588 CO	198.00

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: _____

80582440 - 007331 - 0001 - 0002

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
C LUTTRELL XXXX XXXX XXXX 9969				
08/01	08/03	24000973214198100048927	HYATT PLACE DENVER SOUTH LONE TREE CO	148.77
08/01	08/02	24492153213743777245192	VISTAPRINT 866-207-4955 MA	101.69
08/01	08/02	24692163213105601682221	SQ *COFFEE BY TOPO gosq.com CO	113.58
08/02	08/03	24055233214083307670413	WALMART.COM 800-966-6546 AR	155.75
08/03	08/04	24692163215107529756440	SQ *BOWS BY ALLY gosq.com UT	287.00
08/07	08/09	24692163220101175067221	TST* Amicas Pizza & Micr Salida CO	175.95
08/08	08/09	24692163220101121635683	TST* Little Red Hen Baker719-539-2401 CO	292.25
08/11	08/13	24512393223900195400504	MUSIC THEATRE INTERNATIO 212-5414684 NY	740.27
08/14	08/15	24692163226106142702051	WALMART.COM 800-966-6546 AR	16.84
08/15	08/16	24011343228000018441292	SP TAILWIND NUTRITIO TAILWINDNUTRICO	- 182.96
08/15	08/16	24011343227000038448823	SP TAILWIND NUTRITIO TAILWINDNUTRICO	422.90
08/16	08/17	24011343228000037993562	HUDL HTTPSWWW.HUDLNE	9,400.00
08/16	08/18	24801973229726837485626	CITY OF SALIDA 719-539-6738 CO	150.00
08/18	08/20	24210733231091177131879	UA.COM*888-727-6687 MD underarmour.cMD	467.46
08/18	08/20	24210733231091177135599	UA.COM*888-727-6687 MD underarmour.cMD	304.22
08/18	08/20	24210733231091177119262	UA.COM*888-727-6687 MD underarmour.cMD	163.24
08/18	08/20	24055233230083740994990	WALMART.COM 800-966-6546 AR	113.33
08/21	08/22	24436543234000016659592	EN-R-G FOODS, LLC 866-4646639 CO	198.00
08/22	08/23	74692163234102763323470	WALMART.COM 800-966-6546 AR	- 8.42
08/22	08/23	74692163234102763323801	WALMART.COM 800-966-6546 AR	- 8.42
08/22	08/23	24137463235001265653817	LOAF N JUG #0055 SALIDA CO	15.57
08/24	08/27	74801973237726087644802	CITY OF SALIDA SALIDA CO	- 200.00
08/25	08/27	24445003237200124020692	WALMART.COM 8009666546 800-966-6546 AR	37.19
08/25	08/27	24055233237083724372695	WALMART.COM 800-966-6546 AR	57.76
08/28	08/30	24801973241726823513708	CITY OF SALIDA 719-539-6738 CO	22.50
08/28	08/29	24692163240107575804655	SQ *COFFEE BY TOPO gosq.com CO	113.58
08/28	08/29	24692163240107574119261	SQ *COFFEE BY TOPO gosq.com CO	224.82
08/28	08/29	24692163240107579714579	WALMART.COM 800-966-6546 AR	421.54
08/30	08/31	24055233242083702127304	WALMART.COM 800-966-6546 AR	57.44
08/30	08/31	24055233242207450700448	PRIMAL WEAR, INC 303-745-8442 CO	362.09
08/31	09/01	24011343243000040122994	WWW.COSPORTSONLINE.COM WWW.COSPORTSOCO	110.00
08/31	09/01	24492153243743514987704	EB RACE 2 SPRING VALL 801-413-7200 CA	356.90
08/31	09/01	24011343243000044419859	WWW.COSPORTSONLINE.COM WWW.COSPORTSOCO	55.00

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)	\$22,358.45	\$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