

Summary of Account Activity

Previous Balance	\$19,187.46
Payments/Debits	-\$31,089.00
Other Credits	-\$439.16
Purchases	+\$31,074.64
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$18,733.94

Credit Limit	\$50,000.00
Available Credit	\$31,266.06
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/01/23
Days in Billing Cycle	31

Payment Information

New Balance	\$18,733.94
Minimum Payment Due	\$18,733.94
Payment Due Date	11/27/23

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

Account Name
SALIDA SCHOOL DISTRICT
Payment Reference Number
80000022520
Account Number
XXXX XXXX XXXX 0684
Page 1 of 6

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	353936
Earned	+30639
Redeemed	0
Ending Balance	= 384575
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 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	\$18,733.94
Payment Due Date	11/27/23
Minimum Payment	\$18,733.94
Amount Enclosed	

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

**N0020151

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000225204 0001873394 0001873394 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
10/08	10/08	74314473281000121402890	CHECK PAYMENT THANK YOU	- 15,388.59
10/13	10/13	74314473286000130403108	CHECK PAYMENT THANK YOU	- 1,132.59
10/15	10/15	74314473288000121779258	CHECK PAYMENT THANK YOU	- 4,803.11
10/20	10/20	74314473293000015971121	CHECK PAYMENT THANK YOU	- 9,764.71

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201 TOTAL: \$102.86				
10/28	10/29	24137463301100527353387	TST* MOONLIGHT PIZZA & BR719-221-5520 CO 5812: EATING PLACES, RESTAURANTS 000081201	102.86
M BLACKBURN XXXX XXXX XXXX 9647 TOTAL: \$19,474.89				
09/30	10/02	24000973274498511987011	HYATT REGENCY AURORA AURORA CO 3640: HYATT HOTELS 000080011 CHECK IN/OUT: 10/08/2023	187.54
09/30	10/02	24000973274498511987029	HYATT REGENCY AURORA AURORA CO 3640: HYATT HOTELS 000080011 CHECK IN/OUT: 10/08/2023	187.54
10/03	10/04	24492163276000038104434	HEIMLERS HISTORY WWW.HEIMLERSHGA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000030188	149.00
10/05	10/08	24755423279172790456539	HILTON DENVER INVERNESS E303-7995800 CO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000080112	197.03
10/05	10/06	24755423279132797751456	COLORADO MUSIC EDUCATORS 303-3494057 CO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211	650.00
10/05	10/06	24622753278300812763366	CAVE OF THE WINDS ORS 719-634-2888 CO 7996: AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FORTUNE TELLERS 000080829	10.00
10/06	10/08	24755423280262806118764	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/04/2023	515.00
10/07	10/08	24011343280000049575683	ZOOM.US 888-799-9666 WWW.ZOOM.US CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000095113	17.37
10/10	10/12	24000973284544100751884	HYATT REGENCY AURORA AURORA CO 3640: HYATT HOTELS 000080011 CHECK IN/OUT: 10/08/2023	146.60
10/10	10/12	24000973284544100751900	HYATT REGENCY AURORA AURORA CO 3640: HYATT HOTELS 000080011 CHECK IN/OUT: 10/08/2023	164.60

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: _____

80583050 - 020151 - 0001 - 0003

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/10	10/17	74755423289172846689490	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/08/2023	- 35.33
10/10	10/12	24755423284172846689805	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/08/2023	368.00
10/10	10/12	24943013284010182344761	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	828.00
10/10	10/11	24692163283109306544111	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	792.00
10/10	10/12	24000973284544108654213	BEAVER RUN RESORT BRECKENRIDGE CO 7011: LODGING, HOTELS, MOTELS, RESORTS 000080424 CHECK IN/OUT: 10/09/2023	104.43
10/10	10/11	24492153283852804771784	PAYPAL *SUPPLYHOUSE 402-935-7733 NY 5932: ANTIQUE SHOPS 000011747	27.55
10/10	10/11	24492153284852812167214	PAYPAL *SUPPLYHOUSE 402-935-7733 NY 5932: ANTIQUE SHOPS 000011747	110.20
10/10	10/12	24559303284900016446453	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	372.00
10/10	10/12	24207853284165401420766	COLORADO ASSOCIATION OF S303-8321000 CO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000080224	700.00
10/10	10/12	24207853284165401420790	COLORADO ASSOCIATION OF S303-8321000 CO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000080224	350.00
10/10	10/12	24755423284172846689771	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/08/2023	368.00
10/10	10/12	24755423284172846689383	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/08/2023	375.00
10/10	10/12	24755423284172846689813	HAMPTON INNS 970-5931400 CO 3665: HAMPTON INNS HOTELS 000080538 CHECK IN/OUT: 10/08/2023	403.33
10/11	10/13	24943013285010181124593	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	395.84
10/11	10/13	24943013285010180446765	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	31.25
10/11	10/12	24492163284000034252971	SP WAYSIDE PUBLISHIN SHOP.WAYSIDEPME 2741: MISCELLANEOUS PUBLISHING & PRINTING 000004096	70.65
10/12	10/15	24198803288341128161338	PAYPAL *COLORADO DI 4029357733 CO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080222	295.00
10/12	10/13	24198803285340086913469	PAYPAL *MOBILEDEFEN 4029357733 MI 4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000049316	41.98
10/12	10/13	24011343285000041117588	NATIONAL FLEET PRODUCT WWW.NATIONALFMN 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000055313	2,546.13
10/12	10/13	24559303285900016649436	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	553.90
10/12	10/12	24793383285000576505850	Colorado Art Education Colorado SprCO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080910	280.00
10/12	10/15	24492153286852891443542	PAYPAL *REI 402-935-7733 WA 5941: SPORTING GOODS STORES 000098352	141.25
10/16	10/17	24492163289000031232880	GENERATIONGENIUS.COM WWW.GENERATIODE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901	299.00
10/17	10/19	24011333291900012016565	DOUBLETREE DENVER 303-3213333 CO 3692: DOUBLETREE 000090207	1,288.28
10/17	10/18	24492153291852068935992	PAYPAL *AUTOACCESSO 800-663-1570 IL 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000060423	4,379.98
10/18	10/20	74801973292726329628706	CITY OF SALIDA SALIDA CO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000081201	- 200.00
10/18	10/20	24445003292500345147162	DOMINO'S 8651 575-637-3030 CO 5814: FAST FOOD RESTAURANTS 000081201	134.00



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/22	74011333293900012216564	DOUBLETREE DENVER DENVER CO 3692: DOUBLETREE 000090207	- 184.04
10/19	10/20	24198803292341274383334	PAYPAL *MOBILEDEFEN 4029357733 MI 4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000049316	33.98
10/19	10/20	24692163292106842478720	IN *COLORADO/WEST EQUIPME303-2881300 CO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000080640	50.00
10/19	10/20	24755423292282927265597	TIMBERLINE MOTORSPORTS 719-3954272 CO 5561: RECREATIONAL AND UTILITY TRAILER, CAMPER DEALERS 000081211	90.06
10/19	10/22	24943013293010177263819	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	119.77
10/20	10/22	24431063294750897728376	COMFORT INN & SUITES CARBONDALE CO 3562: COMFORT INNS 000081623	205.55
10/20	10/22	24943013294010183576906	CHECK IN/OUT: 10/19/2023 HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	78.28
10/23	10/24	24692163296109799490413	B2B Prime*KK0AN77T3 Amzn.com/billWA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000098109	129.00
10/25	10/27	74005943298300804753271	JIM COLEMAN LTD #3 ROLLING MEADOIL 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000060008	- 19.79
10/26	10/27	24113433300600206225550	The Webstaurant Store Inc717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	171.54
10/29	10/30	24492163302000030750554	FLOCABULARY HTTPSWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
10/30	10/31	24559303303900018464998	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	262.00
10/30	11/01	24198803304343569998491	PAYPAL *INDUSTRIALZ 4029357733 TX 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000077092	287.82
10/31	11/01	24492153305852573787577	PAYPAL *SUPPLYHOUSE 402-935-7733 NY 5932: ANTIQUE SHOPS 000011747	374.71
10/31	11/01	24011343304000030818151	SP GRANT-HUMPHREYS MAN HISTORYCOLORACO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000080203	70.00
10/31	10/31	24492153304713727828124	CUSTOMINK LLC 800-293-4232 VA 5691: MEN S AND WOMEN S CLOTHING STORES 000022031	387.96
11/01	11/01	24692163305103804860180	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	34.93
C LUTTRELL XXXX XXXX XXXX 9969 TOTAL: \$11,057.73				
09/30	10/03	24228993275018024578058	BROWNS CANYON INN 719-539-6651 CO 7011: LODGING, HOTELS, MOTELS, RESORTS 000081201	149.00
10/03	10/05	24755423277172771823022	LOVELAND EMBASSY SUITE 970-5936200 CO 3695: EMBASSY SUITES 000080538	364.72
10/03	10/04	24055233276083709386639	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	219.46
10/03	10/05	24755423277172771822537	LOVELAND EMBASSY SUITE 970-5936200 CO 3695: EMBASSY SUITES 000080538	364.72
10/07	10/09	24445003281500352069732	Dominos 734-930-3030 CO 5814: FAST FOOD RESTAURANTS 000081416	255.24
10/09	10/10	24692163282108537855123	IN *WESTERN AWARDS AND RE303-6995691 CO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000080013	26.60
10/09	10/10	24692163282108376773460	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	2.94
10/10	10/11	24492163283000036256096	TRACKWRESTLING.COM TRACKWRESTLINTX 4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000078701	81.00
10/11	10/11	24692163284109449965784	BROADWAY LICENSING 646-844-1473 NY 5942: BOOK STORES 000010001	309.17
10/11	10/11	24692163284109449965792	BROADWAY LICENSING 646-844-1473 NY 5942: BOOK STORES 000010001	255.00

80583050-020151-0002-0003

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/11	10/12	24055233284083175305675	WALMART.COM 800-966-6546 AR	201.61
		5310: DISCOUNT STORES 000072716		
10/11	10/12	24055233284083175305675	WALMART.COM 800-966-6546 AR	18.11
		5310: DISCOUNT STORES 000072716		
10/18	10/19	24492153291715644721667	EB RACE 5 STATE RACE 801-413-7200 CA	235.33
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000094105		
10/18	10/19	24055233291083195320887	WALMART.COM 800-966-6546 AR	70.94
		5310: DISCOUNT STORES 000072716		
10/18	10/18	24011343291000012598867	SP VEO TECHNOLOGIES HTTPSUS.SHOP.DE	1,558.00
		5734: COMPUTER SOFTWARE STORES 000019801		
10/21	10/22	24323003294206805600352	SILVER SPRUCE MOTEL GLENWOOD SPRICO	383.96
		7011: LODGING, HOTELS, MOTELS, RESORTS 000081601		
		CHECK IN/OUT: 10/20/2023		
10/21	10/22	24323003294206805600428	SILVER SPRUCE MOTEL GLENWOOD SPRICO	383.96
		7011: LODGING, HOTELS, MOTELS, RESORTS 000081601		
		CHECK IN/OUT: 10/20/2023		
10/23	10/24	24011343296000033090071	WWW.COSPORTSONLINE.COM WWW.COSPORTSOCO	247.15
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000080919		
10/24	10/26	24231683298837001431147	SAFEWAY #2817 SALIDA CO	45.57
		5411: GROCERY STORES, SUPERMARKETS 000081201		
10/26	10/27	24492163299000038384708	GLAZIER CLINICS HTTPSWWW.GLAZCO	495.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000080920		
10/27	10/29	24692163301100838136557	PARTY CITY 3301 COLORADO SPRICO	160.54
		5999: MISCELLANEOUS AND RETAIL STORES 000080922		
10/27	10/30	24717053302173020472570	DRURY INN AND SUITES COLO573-3348281 CO	1,375.00
		3693: DRURY INN 000080921		
		CHECK IN/OUT: 10/26/2023		
10/28	10/29	24011343301000005268070	SP *KUIJU 185-53675848 CA	3,854.71
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000095620		

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)	\$18,733.94	\$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