

Summary of Account Activity

Previous Balance	\$18,733.94
Payments/Debits	-\$24,086.57
Other Credits	-\$576.94
Purchases	+\$18,479.66
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$12,550.09</b>

Payment Information

New Balance	\$12,550.09
Minimum Payment Due	\$12,550.09
Payment Due Date	12/27/23

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

Credit Limit	\$50,000.00
Available Credit	\$37,449.91
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/01/23
Days in Billing Cycle	30

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	384575
Earned	+17902
Redeemed	0
Ending Balance	= 402477
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](http://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

Account Number	XXXX XXXX XXXX 0684
New Balance	\$12,550.09
Payment Due Date	12/27/23
Minimum Payment	\$12,550.09
Amount Enclosed	

See reverse side for change of address instructions.

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

\*\*N0019616

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852



800000225204 0001255009 0001255009 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

### Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
11/20	11/21	74314473325821973603188	CHECK PAYMENT THANK YOU	- 80.00
11/20	11/21	74314473325821973603212	CHECK PAYMENT THANK YOU	- 5,049.28
11/20	11/21	74314473325821973603246	CHECK PAYMENT THANK YOU	- 11,057.73
11/23	11/24	74314473328000136211604	CHECK PAYMENT THANK YOU	- 7,899.56

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>M BLACKBURN XXXX XXXX XXXX 9647 TOTAL: \$8,483.25</b>				
11/02	11/05	24388943307630148956482	2COCOM*VMIX.COM 888-2471614 GA 5818: LARGE DIGITAL GOODS MERCHANT 000030022	60.00
11/04	11/06	24000973309654304080153	BEAVER RUN RESORT BRECKENRIDGE CO 7011: LODGING, HOTELS, MOTELS, RESORTS 000080424	229.33
11/05	11/06	24492163309000031569063	PEARDECK.COM HTTPSWWWW.PEARIA 5734: COMPUTER SOFTWARE STORES 000052240	149.99
11/05	11/06	24492163309000032936808	PEARDECK.COM HTTPSWWWW.PEARIA 5734: COMPUTER SOFTWARE STORES 000052240	149.99
11/05	11/06	24492163309000032935404	PEARDECK.COM HTTPSWWWW.PEARIA 5734: COMPUTER SOFTWARE STORES 000052240	149.99
11/06	11/07	24011343310000050273545	NATIONAL FLEET PRODUCT WWW.NATIONALFMN 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000055313	80.00
11/07	11/08	24011343311000045755019	ZOOM.US 888-799-9666 WWW.ZOOM.US CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000095113	17.37
11/07	11/08	24492153311717103659897	ENVELOPES.COM 187-768-3567 NY 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000011747	419.95
11/08	11/10	24943003313968355694278	FIRESTONE HOLIDAY INN EX 7206802500 CO 3501: HOLIDAY INNS 000080504	111.99
11/08	11/09	24116413312067907935876	PAYPAL *GEKKOSTORE 402-935-7733 TX 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000077092	200.00
11/09	11/10	24755423314133147515481	COLORADO MUSIC EDUCATORS 303-3494057 CO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211	416.00
11/09	11/10	24492163313000042784143	PEARDECK.COM HTTPSWWWW.PEARIA 5734: COMPUTER SOFTWARE STORES 000052240	149.99
11/11	11/13	24943003316970829257507	HOLIDAY INN EXP DENVER 3032960400 CO 3501: HOLIDAY INNS 000080202	124.06
			CHECK IN/OUT: 11/10/2023	

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](http://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: \_\_\_\_\_

80583335 - 019610 - 0001 - 10003 - 0000

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
11/11	11/13	24943003316970829300943	HOLIDAY INN EXP DENVER 3032960400 CO 3501: HOLIDAY INNS 000080202 CHECK IN/OUT: 11/10/2023	124.06
11/11	11/13	24943003316970829324992	HOLIDAY INN EXP DENVER 3032960400 CO 3501: HOLIDAY INNS 000080202 CHECK IN/OUT: 11/10/2023	124.06
11/13	11/13	24492163317000014871247	ENOM.COM ENOM.COM WA 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000098033	6.00
11/14	11/16	24692163319105228116283	TST* AMICAS PIZZA & MICR Salida CO 5812: EATING PLACES, RESTAURANTS 000081201	267.75
11/14	11/15	24492153318852123227764	EVENT FEE 35TH ANNUAL 650-594-5955 CA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000094404	195.00
11/14	11/15	24492153318852123340864	EVENT FEE 35TH ANNUAL 650-594-5955 CA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000094404	225.00
11/14	11/15	24801973318872003388632	HOMEPRO 801-553-0788 UT 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000084088	1,098.20
11/14	11/15	24492153318852135186677	EVENT FEE 35TH ANNUAL 650-594-5955 CA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000094404	175.00
11/14	11/15	24492153319852136991306	EVENT FEE 35TH ANNUAL 650-594-5955 CA 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000094404	175.00
11/14	11/16	24492153319852150218743	PAYPAL *RETAILSOLUT 402-935-7733 NJ 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000007436	45.55
11/15	11/21	74755423324163209576660	HILTON DENVER INVERNESS E303-7995800 CO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000080112	-197.03
11/15	11/15	24493983319026466625805	CO SECRETARY STATE FEE 303-860-6962 CO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000080209	10.00
11/15	11/16	24057813319000010657819	HAWTHORNE EDUCATIONAL SER573-8741710 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000065201	425.00
11/16	11/19	24000973321705604301816	THE BROADMOOR RESRVATI 719-4716283 CO 7011: LODGING, HOTELS, MOTELS, RESORTS 000080906	204.21
11/18	11/19	24492163322000041894777	FLOCABULARY HTTPWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
11/18	11/19	24492163322000042318743	FLOCABULARY HTTPWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
11/19	11/21	24000973324717800987899	SONESTA COLUMBUS 1154 COLUMBUS OH 3591: SONESTA HOTELS 000043215 CHECK IN/OUT: 11/16/2023	705.00
11/20	11/21	24492163325000020511266	PEARDECK.COM HTTPWWW.PEARIA 5734: COMPUTER SOFTWARE STORES 000052240	-149.99
11/20	11/21	24492163325000020850664	FLOCABULARY HTTPWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	-138.00
11/28	11/30	24000973333756607191296	THE BROADMOOR RESRVATI 719-4716283 CO 7011: LODGING, HOTELS, MOTELS, RESORTS 000080906	1,557.00
11/28	11/29	24492153332719667033837	NATIONAL ASSOCIATION FOR 202-232-8777 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005	69.00
11/29	11/30	24013393333003333055529	NTLREST SERVSAFE 312-7151010 IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606	100.78
11/29	11/30	24559303333900015329230	CAPLAN AND EARNEST LLC 303-4438010 CO 8111: LEGAL SERVICES, ATTORNEYS 000080301	95.00
11/29	11/30	24559303333900015329248	CAPLAN AND EARNEST LLC 303-4438010 CO 8111: LEGAL SERVICES, ATTORNEYS 000080301	95.00
11/30	12/01	24692163334108260695983	SQ *SKATE CITY COLORADO, Parker CO 7999: AMUSEMENT, RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000080134	512.00
11/30	12/01	24055233334207091900042	NEUHAUS EDUCATION CENTER 713-664-7676 TX 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000077401	225.00
<b>C LUTTRELL XXXX XXXX XXXX 9969 TOTAL: \$9,419.47</b>				
11/01	11/02	24011343305000057336672	ANETENTRYFEECOLLECTION ATHLETICTIMINOR 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000097140	460.00



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

### Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/02	11/03	24204293306001762015075	YETI 1-833-225-9384 512-3949384 DE	1,629.75
11/06	11/07	5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000078735 24755423311153118124835	DAYS INNS/DAYSTOP 719-6851312 CO	108.92
11/06	11/07	3510: DAYS INNS 000080829	CHECK IN/OUT: 11/06/2023 DAYS INNS/DAYSTOP 719-6851312 CO	100.06
11/06	11/07	24755423311153118124850	3510: DAYS INNS 000080829	100.06
11/06	11/07	24755423311153118124843	CHECK IN/OUT: 11/06/2023 DAYS INNS/DAYSTOP 719-6851312 CO	100.06
11/06	11/07	3510: DAYS INNS 000080829	CHECK IN/OUT: 11/06/2023 DAYS INNS/DAYSTOP 719-6851312 CO	100.06
11/06	11/07	24755423311153118124868	3510: DAYS INNS 000080829	85.37
11/06	11/07	24755423311153118124975	CHECK IN/OUT: 11/06/2023 DAYS INNS/DAYSTOP 719-6851312 CO	85.37
11/07	11/09	24801973312726372551384	3510: DAYS INNS 000080829	100.00
11/08	11/09	24055233312083195314075	CHECK IN/OUT: 11/06/2023 RSCHOOL TODAY 612-284-3967 FL	112.13
11/09	11/12	5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000033609 24055233312083195314075	5310: DISCOUNT STORES 000072716	150.00
11/09	11/12	24692163314101326608797	TST* Amicas Pizza & Micr Salida CO	25.00
11/09	11/12	5812: EATING PLACES, RESTAURANTS 000081201 24231683314837001451095	SAFEGWAY #2817 SALIDA CO	30.40
11/14	11/15	5411: GROCERY STORES, SUPERMARKETS 000081201 24231683314837001445188	SAFEGWAY #2817 SALIDA CO	3,310.00
11/16	11/17	24493983318207431000065	COLORADO THESPIANS 720-972-4501 CO	-91.92
11/16	11/17	5999: MISCELLANEOUS AND RETAIL STORES 000080202 74323003320206805200040	SILVER SPRUCE MOTEL GLENWOOD SPRICO	669.90
11/16	11/17	24906413320187287428187	7011: LODGING, HOTELS, MOTELS, RESORTS 000081601	195.38
11/16	11/17	2741: MISCELLANEOUS PUBLISHING & PRINTING 000081211 24492163320000034388441	SP WEST BEND HTTPSWESTBENDFL	227.61
11/18	11/20	5722: HOUSEHOLD APPLIANCE STORES 000033331 24906413320187287495269	PY *Souled Out T-Shirts L719-3953535 CO	126.90
11/18	11/20	2741: MISCELLANEOUS PUBLISHING & PRINTING 000081211 24755423323173230762888	HAMPTON INNS 303-9732400 CO	126.90
11/18	11/20	3665: HAMPTON INNS HOTELS 000080127	CHECK IN/OUT: 11/17/2023 HAMPTON INNS 303-9732400 CO	131.10
11/20	11/21	24755423323173230762896	3665: HAMPTON INNS HOTELS 000080127	1,082.26
11/20	11/21	24755423323173230763068	CHECK IN/OUT: 11/17/2023 HAMPTON INNS 303-9732400 CO	234.00
11/20	11/21	3665: HAMPTON INNS HOTELS 000080127	CHECK IN/OUT: 11/17/2023 CUSTOMINK LLC 800-293-4232 VA	10.57
11/21	11/22	5691: MEN S AND WOMEN S CLOTHING STORES 000022031 24692163324109834221670	SQ *COFFEE BY TOPO gosq.com CO	50.00
11/29	11/30	5814: FAST FOOD RESTAURANTS 000081201 24445003324200121545877	WALMART.COM 8009666546 800-966-6546 AR	100.00
11/30	12/01	5310: DISCOUNT STORES 000072716 24445003326400190363222	WM SUPERCENTER #921 SALIDA CO	175.00
11/30	11/30	5411: GROCERY STORES, SUPERMARKETS 000081201 2449216333400000687820	LGC*DOORDASH GIFTCARD HTTPSLAUNCHGICA	70.02
		5734: COMPUTER SOFTWARE STORES 000091436 24492163334000044689675	COLORADO BANDMASTERS COLORADOBANDMCO	
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080121 24692163334107808104946	1-800-FLOWERS.COM, INC. 800-468-1141 NY	
		5992: FLORISTS 000011753		

80583350 - 019616 - 0002 - 0003

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)	\$12,550.09	\$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