

March 2017 Statement 02/11/2017 - 03/13/2017

ELBERT SCHL DIST 200

Cardmember Service

Page 2 of 5 1-866-552-8855



Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the

Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Make paying taxes less taxing! Use your credit card and pay your tax bill online. It's fast, easy and secure. You'll avoid the hassle of writing checks or payments getting lost in the mail. Plus, you can enjoy peace of mind knowing your tax payment was received. Learn more at www.officialpayments.com to find out if your state accepts payment by credit card.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transa	ctions	C	ARDMEMBER	Credit Limit \$2000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	(au a
02/21	02/20	6415	DICKS SPORTING GOODS AURORA CO	\$21.59 Hth rupp
02/21	02/17	0026	SAFEWAY STORE 00015321 ELIZABETH CO	\$19.39 AND SUPP
02/23	02/22	9926	WM SUPERCENTER #4639 ELIZABETH CO	\$34.20 / you ship
03/01	02/28	6384	MF ATHLETIC & PERFORM 8005567464 RI	\$41.06 JAN Supp
				\$116.24
Transa	ctions	N	CGUIRE,BEVERLEY	Credit Limit \$8000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
The transfer of the control of the c			Other Credits	
02/14	02/13	0026	AYERS OPE ELBERT CO MERCHANDISE/SERVICE RETURN	\$31.88 _{CR}
			Purchases and Other Debits	
02/14	02/13	8115	WAL-MART #4639 ELIZABETH CO	\$61.441 fd serv
02/14	02/13	0047	AYERS OPE ELBERT CO Office	41.45 \$44.87 O. M. Sun
02/21	02/17	4933	SAMSCLUB #6219 COLORADO SPRI CO POP	\$2.67.40
02/21	02/17	9979	SAMSCLUB#6219 COLORADO SPRI CO SAMSCLUB#6219 COLORADO SPRI CO	16216 \$221.74 / Deserv
02/21	02/17	6969	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$41.25 \ QMQUI
02/21	02/18	1790	RUSHORDERTEES/PRINTFLY 800-620-1233 PA	\$269.35 VOBB
02/23	02/22	9093	WM SUPERCENTER #4639 ELIZABETH CO	\$35.54 / Re 25V
02/23	02/22	6909	CO GOVT SERVICES 303-534-3468 CO	\$39.50 Brd AdV.
02/27	02/24	2334	CITY ROCK COLORADO SPRI CO	\$476.00 He freld trip
02/27	02/26	6307	SCIARROTTA CONSULTING COLORADO SPRI CO	\$89.50
03/02	03/01	5361	SQUARESPACE INC. 646-580-3456 NY	\$20.00 Camp Pg
03/06	03/03	7183	WM SUPERCENTER #4639 ELIZABETH CO Continued on Next Page	\$147.87 / for GUV



Transactions	March 2	017 St	atemer	nt 02/11/2017 - 03/13/2017		Page 3 of 5
Post Date	ELBERT	SCHL	DIST 2	Cardmember Service	e († 1-86	66-552-8855
Date Date Date Ref # Transaction Description Amount Notation System	Transa	ctions	N	CGUIRE,BEVERLEY	Credit Li	mit \$8000
03/10 03/08 0377 DENVER POST CIRCULATIO 303-832-3232 CO \$244.95 Uniterly						
03/10 03/09 2520 CASTLE ROCK FLORISTS CASTLE ROCK CO \$95.00 DA TAPP				The second of th		12.1
03/10 03/09 9840 BIG O ELIZABETH ELIZABETH CO \$244.97 Transport Transport Transport Cardinal Process Ca						Justary
03/13						ma supp
03/13						Waysport
03/13						Tarv
Transactions						HOW V
Section Sect						musion
Post Trans Date Post Date	03/13	03/11	3683	GCI*MUSICIAN'S FRIEND 800-776-5173 UT		Activity
Post Trans Date Date Ref # Transaction Description Purchases and Other Debits					\$2,403.67	
Date Date Ref # Transaction Description Purchases and Other Debits	Fransa	ctions	C.	ARDMEMBER	Credit Lii	nit \$2000
Date Date Ref # Transaction Description Purchases and Other Debits	Post	Trans	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ээлингов англиялий осно так тоо оснований савинга савит тоо и бил основ основного основность и тоо основность То	KNISKO (1906 GEORGE GEORGE) (1906	
02/15 02/14 1321 WM SUPERCENTER #4335 FALCON CO \$55.82				Transaction Description	Amount	Notation
02/15 02/14 1404 WM SUPERCENTER #4335 FALCON CO \$61.13 CULLIFORM				Purchases and Other Debits		
02/16 02/15 4482 ZORO TOOLS INC 855-2899676 L \$58.10 OR SUPPOSE SAFEWAY STORE 00015321 ELIZABETH CO SA3.02	02/15	02/14	1321	WM SUPERCENTER #4335 FALCON CO	√\$55.82 V	Conceyeo
02/23 02/22 0293 WAL-MART #4335 FALCON CO \$48.84 Culturary	02/15	02/14	1404	WM SUPERCENTER #4335 FALCON CO		Culinar
03/02 03/01 3837 WM SUPERCENTER #4639 ELIZABETH CO \$33.02 Cultural Co \$22.80 Cultural \$279.71 Co \$279.71 Co	02/16	02/15	4482	ZORO TOOLS INC 855-2899676 IL	\$58.10 V	OMSUPP
Cardit Limit Section	02/23	02/22	0293	WAL-MART #4335 FALCON CO	\$48.84	Culenari
Section Sect	03/02	03/01	3837	WM SUPERCENTER #4639 ELIZABETH CO	\$33.02 \(\begin{array}{c} \begin{array}{c} \left\)	Culinar
Post Trans Date	03/09	03/08	7555	WAL-MART #4335 FALCON CO	\$22.80 i	Celliner
Post Date Trans Date Ref # Transaction Description Amount Notation Other Credits 02/27 5958 CREDIT FOR FRAUD CREDIT ADJUSTMENT \$45.00cR —— Purchases and Other Debits 02/13 02/10 1769 SAFEWAY STORE 00015321 ELIZABETH CO \$20.98 √ 3C → 3C √ 3C √ 3C √ 3C √ 3C √ 3C √ 3C					\$279.71	C
Date Date Ref # Transaction Description Amount Notation Other Credits 02/27 5958 CREDIT FOR FRAUD CREDIT ADJUSTMENT \$45.00cR	ransac	ctions	C/	ARDMEMBER	Credit Lir	nit \$2000
Second S		The second second	Ref#	Transaction Description	Amount	Notation
Purchases and Other Debits 02/13 02/10 1769 SAFEWAY STORE 00015321 ELIZABETH CO \$20.98				Other Credits		
02/13 02/10 1769 SAFEWAY STORE 00015321 ELIZABETH CO \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.98 \$20.24	02/27		5958		\$45.00 _{CR}	
02/16 02/14 0042 SAFEWAY STORE 00015321 ELIZABETH CO \$97.41 <td></td> <td></td> <td></td> <td>Purchases and Other Debits</td> <td></td> <td></td>				Purchases and Other Debits		
02/16 02/14 0059 SAFEWAY STORE 00015321 ELIZABETH CO \$83.86 \$83.86 \$83.86 \$10.00 \$83.86 \$10.00 \$83.86 \$10.00 <td>02/13</td> <td></td> <td>1769</td> <td></td> <td>\$20.98</td> <td>sec stuce</td>	02/13		1769		\$20.98	sec stuce
02/17 02/16 2865 WAL-MART #4639 ELIZABETH CO \$8.97 \$8.97 \$136.86			0042	SAFEWAY STORE 00015321 ELIZABETH CO	\$97.41 √	de soull
02/17 02/16 4903 QUILL CORPORATION 800-982-3400 SC \$136.86 \$10.48					/	ten mule
02/21 02/18 4774 QUILL CORPORATION 800-982-3400 SC \$10.48 <					./	ollin a
02/21 02/17 5016 QUILL CORPORATION 800-982-3400 SC \$20.24 <					11	The Total
03/03 03/02 1678 BIG O ELIZABETH ELIZABETH CO \$82.49 Francisco 03/06 03/03 9165 VILLAGE INN PUEBLO CO \$168.49 PUEBLO 03/10 03/08 6581 THE HOME DEPOT #1516 PARKER CO \$214.85 PUEBLO					16	phusic Ge
03/06 03/03 9165 VILLAGE INN PUEBLO CO \$168.49 BB TOWN 03/10 03/08 6581 THE HOME DEPOT #1516 PARKER CO \$214.85						HARING 11.50
03/10 03/08 6581 THE HOME DEPOT #1516 PARKER CO \$214.85 (1000)						BB toler
100 41.						AD WILLIAM
03/10 03/09 4638 WM SUPERCENTER #4639 ELIZABETH CO \$26.64 \(11 - 9 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					TO BOOK STORESON PRODUCTION	asses son
	03/10	03/09	4638	WM SUPERCENTER #4639 ELIZABETH CO	\$26.64 🗸	TK-YUM GO