

September 2013 Statement



Open Date: 08/15/2013 Closing Date: 09/12/2013

Visa[®] Business Card
ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service ☎ 1-866-552-8855
BUS 6 8

New Balance	\$5,278.56
Minimum Payment Due	\$53.00
Payment Due Date	10/09/2013
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Activity Summary		
Previous Balance	+	\$2,009.98
Payments	-	\$2,009.98 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,278.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,278.56
Past Due		\$0.00
Minimum Payment Due		\$53.00
Credit Line		\$15,000.00
Available Credit		\$9,721.44
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please return this form to school by: 9:00 PM 10/09/13



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ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/23	08/21	4208	WALGREENS #4610 AURORA CO	\$42.07	✓ <u>Food Equip</u>
08/29	08/28	9653	BEST BUY MHT 00006940 AURORA CO	\$267.96	✓ <u>Best Buy</u>
09/06	09/05	2794	BEST BUY MHT 00006940 AURORA CO	\$59.99	✓ <u>Att. Equip</u>
09/11	09/10	2638	Amazon.com AMZN.COM/BILL WA	\$20.64	✓ <u>Equip</u>
				\$390.66	

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/15	08/13	8782	WAL-MART #4639 ELIZABETH CO	\$5.84	✓ <u>Clear</u>
08/16	08/14	8038	SUBWAY 03206711 ELIZABETH CO	\$64.74	✓ <u>Sub Supp</u>
08/16	08/14	0666	SAFEWAY STORE 00015321 ELIZABETH CO	\$74.85	✓ <u>bd Supp</u>
08/22	08/22	0888	NCS PEARSON 800-843-0019 MN	\$203.00	✓ <u>PEARSON</u>
08/26	08/22	4509	TEACHING STRATEGIES 301-6340818 MD	\$139.30	✓ <u>READ</u>
08/28	08/27	7910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$4.02	✓ <u>14th St</u>
08/28	08/27	4813	Amazon.com AMZN.COM/BILL WA	\$35.58	✓ <u>14th St</u>
08/28	08/27	5796	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.95	✓ <u>14th St</u>
08/29	08/27	5795	EVAN MOOR 831-649-5901 CA	\$21.99	✓ <u>14th St</u>
08/29	08/28	4116	USPS072772017530317069 ELBERT CO	\$3.42	✓ <u>Postage</u>
08/30	08/30	5593	CABLE WHOLESAL.COM 925-455-0800 CA	\$29.68	✓ <u>All Supp</u>
09/03	08/30	8404	TEACHING STRATEGIES 301-6340818 MD	\$100.96	✓ <u>READ</u>
09/04	09/03	0076	ENCORE DATA PRODUCTS 303-926-1669 CO	\$81.19	✓ <u>ENCORE</u>
09/05	09/04	0227	KIMBO EDUCATIONAL 732-229-4949 NJ	\$22.45	✓ <u>Kimbo</u>
09/09	09/08	4749	WAL-MART #4335 FALCON CO	\$100.46	✓ <u>Walmart</u>
09/09	09/05	8303	WAL-MART #4639 ELIZABETH CO	\$123.86	✓ <u>Walmart</u>
09/09	09/05	0111	STUDY LANGUAGES LLC 907-770-7601 AK	\$30.00	✓ <u>Study</u>
09/09	09/05	0441	COLORADO ASSOCIAT00 OF 303-7628762 CO	\$950.00	✓ <u>Colorado Assoc</u>
09/09	09/06	4446	USPS072772017530317069 ELBERT CO	\$3.43	✓ <u>Postage</u>
09/09	09/06	3089	PBD ALA-GRAPH EDITIONS 866-746-7252 GA	\$40.00	✓ <u>PBD</u>
09/10	09/09	3196	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	✓ <u>Discovery</u>
				\$2,064.67	



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Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/15	08/14	1766	WAL-MART #4639 ELIZABETH CO	\$90.74 ✓	<u>Walmart</u>
08/16	08/14	0042	SAFEWAY STORE 00015321 ELIZABETH CO	\$21.16 ✓	<u>Safeway</u>
08/19	08/16	1803	WAL-MART #5123 COLORADO SPRI CO	\$276.87 ✓	<u>Walmart</u>
08/21	08/19	6845	WAL-MART #4639 ELIZABETH CO	\$58.56 ✓	<u>Walmart</u>
08/22	08/21	3826	USPS072772017530317069 ELBERT CO	\$5.60 ✓	<u>USPS</u>
08/22	08/21	8299	Amazon.com AMZN.COM/BILL WA	\$151.14 ✓	<u>Amazon</u>
08/22	08/21	8457	Amazon.com AMZN.COM/BILL WA	\$200.52 ✓	<u>Amazon</u>
08/26	08/23	5643	GUITAR CENTER #424 COLORADO SPRG CO	\$539.98 ✓	<u>Guitar Center</u>
08/27	08/26	9795	WAL-MART #4639 ELIZABETH CO	\$105.59 ✓	<u>Walmart</u>
09/04	09/02	2908	CHEERORDERS 888-388-6951 MI	\$155.80 ✓	<u>Cheer</u>
09/06	09/05	1427	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.81 ✓	<u>Amazon</u>
				\$1,625.77	

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/15	08/13	3872	MARDEL #22 COLORADO SPGS CO	\$67.81 ✓	<u>Mardel</u>
08/15	08/14	3668	USPS072772017530317069 ELBERT CO	\$14.56 ✓	<u>USPS</u>
08/15	08/14	2407	WAL-MART #4335 FALCON CO	\$9.36 ✓	<u>Walmart</u>
08/19	08/16	5093	Amazon.com AMZN.COM/BILL WA	\$30.54 ✓	<u>Amazon</u>
08/20	08/19	6506	MICHAELS STORES 3751 PARKER CO	\$7.11 ✓	<u>Michaels</u>
08/20	08/19	3002	SCHOOL CROSSING COLORADO SPRI CO	\$54.00 ✓	<u>School Crossing</u>
08/20	08/19	4981	TARGET 00001545 COLORADO SPRI CO	\$16.06 ✓	<u>Target</u>
08/26	08/23	3949	USPS072772017530317069 ELBERT CO	\$2.12 ✓	<u>USPS</u>
08/27	08/26	8694	WAL-MART #4639 ELIZABETH CO	\$126.54 ✓	<u>Walmart</u>
08/30	08/29	4823	WAL-MART #4639 ELIZABETH CO	\$49.72 ✓	<u>Walmart</u>
09/09	09/07	8408	SCHOOL CROSSING COLORADO SPRI CO	\$53.91 ✓	<u>School Crossing</u>
09/10	09/09	9133	SCHOOL CROSSING COLORADO SPRI CO	\$54.95 ✓	<u>School Crossing</u>
09/11	09/09	6659	OFFICE DEPOT#439 COLORADO SPGS CO	\$40.33 ✓	<u>Office Depot</u>
09/12	09/11	2323	VTA*VICTORY TEAM 800-299-7822 CA	\$670.45 ✓	<u>Cheer</u>
				\$1,197.46	