



Summary of Account Activity

Previous Balance	\$19,079.00
Payments/Debits	-\$19,256.35
Other Credits	-\$56.71
Purchases	+\$16,248.21
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$16,014.15

Credit Limit	\$50,000.00
Available Credit	\$33,985.85
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	06/01/23
Days in Billing Cycle	31

Payment Information

New Balance	\$16,014.15
Minimum Payment Due	\$16,014.15
Payment Due Date	06/26/23

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	241138
Earned	+16193
Redeemed	0
Ending Balance	= 257331
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	\$16,014.15
Payment Due Date	06/26/23
Minimum Payment	\$16,014.15
Amount Enclosed	

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

**N0007777

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



800000225204 0001601415 0001601415 9465



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/14	74314473134000005679216	CHECK PAYMENT THANK YOU	- 15,084.69
05/15	05/15	74314473135000120068013	CHECK PAYMENT THANK YOU	- 4,171.66

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
MD BLACKBURN XXXX XXXX XXXX 2201				
05/04	05/05	24692163124109565177804	TST* Moonlight Pizza & Br719-221-5520 CO	113.92
M BLACKBURN XXXX XXXX XXXX 9647				
05/01	05/02	24692163121107093204309	GOOGLE *GSUITE_salidas cc@google.comCA	10.00
05/02	05/03	24492153122741695712723	SQ *ALPHA JUMPERS 877-417-4551 CO	450.00
05/02	05/02	24692163122107596816467	MERCURYDISPLACEMENTIND 269-663-8574 MI	73.75
05/04	05/07	24755423125261254534166	HILTON HOTELS 303-8971300 CO	118.00
05/04	05/05	24492153124894312192742	PAYPAL *JOYLABZ 402-935-7733 FL	714.90
05/05	05/05	24431063125200147400447	NATIONAL CACFP SPONSORS 512-850-8278 TX	29.00
05/07	05/08	24492163127000016159294	ENOM.COM ENOM.COM WA	1.20
05/07	05/08	24011343127000041048637	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.37
05/08	05/10	24121573129000128080039	CENTRAL MOUNTAIN SMALL 000-0000000 CO	75.00
05/11	05/12	24559303131900010284186	COLORADO ASSOC SCHOOL EXE303-7628762 CO	420.00
05/11	05/14	24013393132001348834246	UNIVERSITY OF COLORADO 303-8372182 CO	2,500.00
05/11	05/12	24692163131105397312875	SQ *COFFEE BY TOPO gosq.com CO	317.30
05/11	05/12	24492153131894628333577	PAYPAL *BUYFIRE 402-935-7733 FL	233.68
05/12	05/14	24431063132083701823217	AMZN MKTP US*MY9WC4MD3 AMAMZN.COM/BILLWA	224.99
05/17	05/21	24692163139101512005231	TOWNEPLACE SUITES GOLDEN CO	164.65
05/17	05/18	24011343137000042817087	SP HISTORY COLORADO HISTORYCOLORACO	222.50
05/18	05/18	24431063138200147500241	NATIONAL CACFP SPONSORS 512-850-8278 TX	19.00
05/19	05/21	24692163139101512005301	TOWNEPLACE SUITES GOLDEN CO	- 6.71
05/20	05/21	24692163140102219804857	TST* Moonlight Pizza & Br719-221-5520 CO	224.74
05/21	05/21	24692163141102840586500	AMZN MktP US*3G9ZZ5383 Amzn.com/billWA	224.99
05/22	05/24	74801973143726937457903	CITY OF SALIDA SALIDA CO	- 50.00
05/25	05/26	24013393145003048678258	PEACHTREE WOODWORKING ORD888-5129069 GA	14.99
05/25	05/28	24493983146036168832566	MICROTEL INN & SUITES PUEBLO CO	417.96
05/28	05/30	24000973149888910017266	CLYDE HOTEL ALBUQUERQUE NM	321.78
05/30	06/01	24755423151261515866123	QUALITY INNS AURORA CO	89.00
05/30	05/31	24492163150000027480648	SALIDASTEAMPLANT SALIDASTEAMPLCO	201.60
06/01	06/01	24492153152719307899701	DESIGN PRINT BANNER LLC 800-971-2669 GA	120.58

C LUTTRELL XXXX XXXX XXXX 9969

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: _____

Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/01	05/02	24692163121107355677044	SQ *COFFEE BY TOPO gosq.com CO	200.40
05/01	05/02	24692163121107350574527	SQ *COFFEE BY TOPO gosq.com CO	200.40
05/02	05/03	24906413122173112471949	PY *Souled Out T-Shirts L719-3953535 CO	404.62
05/02	05/04	24000973123775905263908	BEAVER RUN RESORT BRECKENRIDGE CO	154.30
05/03	05/05	24603163124030050059000	LITTLE CAMBODIA SALIDA CO	50.00
05/03	05/04	24692163123108963583648	SQ *MOUNTAIN PHOENIX COFFSalida CO	50.00
05/03	05/04	24011343123000046804384	TREERING WWW.TREERING.CA	742.74
05/04	05/07	24943003125708625457702	HOLIDAY INN EXP AND SUIT TRINIDAD CO	139.00
05/04	05/07	24943003125708625458163	HOLIDAY INN EXP AND SUIT TRINIDAD CO	139.00
05/04	05/05	24692163124109931308489	IN *WESTERN AWARDS AND RE303-6995691 CO	108.66
05/04	05/05	24512393124900195600186	MUSIC THEATRE INTERNATIO 212-5414684 NY	125.00
05/06	05/08	24755423127171275383253	QUALITY INNS PUEBLO CO	107.10
05/06	05/08	24755423127171275383261	QUALITY INNS PUEBLO CO	107.10
05/06	05/08	24755423127171275383279	QUALITY INNS PUEBLO CO	107.10
05/06	05/08	24755423127171275383287	QUALITY INNS PUEBLO CO	107.10
05/06	05/08	24755423127171275383295	QUALITY INNS PUEBLO CO	107.10
05/06	05/08	24755423127171275383303	QUALITY INNS PUEBLO CO	124.00
05/08	05/09	24692163128102866042864	SQ *COFFEE BY TOPO gosq.com CO	134.48
05/10	05/11	24445003130200120099979	WALMART.COM 8009666546 800-966-6546 AR	60.60
05/13	05/16	24445003135300484116388	QUALITY INN CO190 COLORADO SPRICO	203.75
05/13	05/16	24445003135300484116461	QUALITY INN CO190 COLORADO SPRICO	203.75
05/13	05/16	24445003135300484116537	QUALITY INN CO190 COLORADO SPRICO	203.75
05/15	05/16	24692163135108431653904	SQ *MOUNTAIN PHOENIX COFFSalida CO	42.30
05/16	05/18	24231683137837001018253	SAFEWAY #2817 SALIDA CO	50.00
05/16	05/17	24692163136109229877241	SQ *COFFEE BY TOPO gosq.com CO	179.80
05/16	05/17	24492163136000042858710	SALIDASTEAMPLANT SALIDASTEAMPLCO	375.00
05/18	05/21	24431063139750569312383	COMFORT SUITES 7205313500 CO	488.00
05/18	05/21	24431063139750569314363	COMFORT SUITES 7205313500 CO	488.00
05/18	05/21	24431063139750569316897	COMFORT SUITES 7205313500 CO	348.00
05/18	05/21	24431063139750569319032	COMFORT SUITES 7205313500 CO	348.00
05/22	05/23	24692163142101133563993	SQ *MO BURRITO gosq.com CO	325.00
05/22	05/23	24512393142900197402548	MUSIC THEATRE INTERNATIO 212-5414684 NY	665.27
05/23	05/23	24204293142006822029766	Subway 16624 Salida CO	361.03
05/26	05/28	24755423147281474422046	HAMPTON INNS 719-5397850 CO	366.00
05/28	05/30	24000973149888907856882	MOUNTAIN CHALET ASPEN ASPEN CO	1,009.44
05/31	06/01	24692163151108040511237	SQ *COFFEE BY TOPO gosq.com CO	101.52

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	16.25% (v)	\$16,014.15	\$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.



Account Name: SALIDA SCHOOL DISTRICT

Account Number: XXXX XXXX XXXX 0684

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