



October 2014 Statement



Open Date: 09/12/2014 Closing Date: 10/14/2014

Account:

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

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

New Balance \$6,756.85
Minimum Payment Due \$68.00
Payment Due Date 11/09/2014

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	+	\$5,965.42
Payments	-	\$5,965.42 _{CR}
Other Credits	-	\$249.00 _{CR}
Purchases	+	\$7,005.85
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$6,756.85
Past Due		\$0.00
Minimum Payment Due		\$68.00
Credit Line		\$15,000.00
Available Credit		\$8,243.15
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Important Messages

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.

Transactions		CARDMEMBER	Credit Limit \$2000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/09	10/08	4474	WWW.LOGMEIN.COM 888-326-2642 MA MERCHANDISE/SERVICE RETURN	\$249.00	CR
Purchases and Other Debits					
09/12	09/10	0234	SAFEWAY STORE 00015321 ELIZABETH CO	\$50.00	✓ Art
09/15	09/13	1950	SHELL OIL 57442461208 BOULDER CO	\$25.96	✓ transp
09/19	09/18	7594	CTW*CAMPUS TEAM WEAR 800-299-7822 CA	\$91.80	✓ cheer
09/23	09/22	1452	WWW.LOGMEIN.COM 888-326-2642 MA	\$249.00	OK
09/24	09/23	1857	WAL-MART #4639 ELIZABETH CO	\$8.98	✓ Supt. supp
09/24	09/23	7900	WAL-MART #2892 PARKER CO	\$87.54	✓ 4th gr.
09/24	09/23	2730	WM SUPERCENTER #4639 ELIZABETH CO	\$101.14	✓ Kitchen
10/01	09/30	1767	WAL-MART #4639 ELIZABETH CO	\$138.26	✓ Kitchen
10/02	10/01	1916	WAL-MART #4639 ELIZABETH CO	\$29.93	✓ yr bk supp
10/06	10/02	0111	SAFEWAY STORE 00015321 ELIZABETH CO	\$10.76	✓ Kitchen
10/09	10/08	1740	WWW.LOGMEIN.COM 888-326-2642 MA	\$449.00	✓ om pur
Total for Account				\$993.37	

Transactions		CARDMEMBER	Credit Limit \$2000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/12	09/10	3685	AUSTIN BLUFFS ACE COLORADO SPRI CO	\$19.90	✓ om
09/12	09/10	9443	THE HOME DEPOT 1538 COLORADO SPGS CO	\$178.59	om 105.76 was 12.83
09/12	09/11	4224	OMNI CHEER 800-299-7822 CA	\$144.75	✓ cheer
09/15	09/13	7975	THE HOME DEPOT 1538 COLORADO SPGS CO	\$30.81	✓ ad supp
09/18	09/16	3169	OFFICE DEPOT #2641 AURORA CO	\$16.99	✓ prin supp
09/18	09/17	5289	Amazon Video On Demand 866-216-1072 WA	\$9.99	✓ prin supp
09/25	09/24	0503	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$293.55	✓ t's text
09/25	09/24	7912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$60.49	✓ t's text

Transactions		CARDMEMBER			Credit Limit \$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/26	09/25	0453	TARGET 00022194 PARKER CO	\$17.12	✓ <u>Stu Co Hs</u>
09/29	09/27	2056	GOLDEN CORRAL #259 CENTENNIAL CO	\$299.82	✓ <u>Hs PB Act.</u>
09/29	09/25	9746	HOBBY-LOBBY #0092 PARKER CO	\$88.23	✓ <u>Stu Co Hs</u>
09/29	09/25	0000	DOLRTREE 4338 00043380 PARKER CO	\$21.60	✓ <u>Stu Co Hs</u>
09/30	09/29	9205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$31.94	✓ <u>Hs text</u>
10/06	10/03	1847	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$12.41	✓ "
10/06	10/04	4204	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$87.98	✓ "
10/07	10/06	2276	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.97	✓ "
10/07	10/06	2974	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.97	✓ "
10/07	10/06	9323	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.96	✓ "
10/08	10/07	9038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.97	✓ "
10/08	10/08	0602	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.99	✓ "
10/08	10/08	7590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.00	✓ "
10/09	10/07	0365	SAFEWAY STORE 00015321 ELIZABETH CO	\$29.95	✓ <u>brd supp</u>
10/09	10/08	7732	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.54	✓ "
Total for Account				\$1,551.52	

Transactions		MCGUIRE, BEVERLEY			Credit Limit \$8000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/15	09/13	5798	CAREER & TECH TRAINING 970-686-0379 CO	\$120.00	✓ <u>Hs WS</u>
09/22	09/20	8687	PETSMART INC 233 COLORADOSPRNG CO	\$21.17	✓ <u>WS</u>
09/22	09/20	3173	HOBBY-LOBBY #0019 COLORADO SPRI CO	\$38.99	✓ <u>Hs Sci.</u>
09/22	09/20	3256	HOBBY-LOBBY #0019 COLORADO SPRI CO	\$29.69	✓ <u>Hs Sci</u>
09/22	09/18	5629	DISCOVERY EDUCATION 240-6623638 MD	\$1,550.00	✓ <u>Hs text</u>
09/22	09/19	1981	S&S WORLDWIDE 800-9373482 CT	\$46.94	✓ <u>DM supp</u>
09/24	09/22	7527	HOBBY-LOBBY #0092 PARKER CO	\$109.96	✓ <u>brd supp</u>
09/24	09/23	6290	SEWELLDIRECT.COM 801-3563823 UT	\$32.37	✓ <u>DM supp</u>
09/29	09/26	0161	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.07	✓ <u>Hs text</u>
09/29	09/26	6796	Amazon.com AMZN.COM/BILL WA	\$37.72	✓ <u>Art elemnt</u>
10/01	10/01	2953	AWL*PEARSON EDUCATION 800-232-6556 NJ	\$5.37	✓ <u>5th grad</u>
10/02	10/01	9701	KIOWAS PIZZA PLACE KIOWA CO	\$110.44	✓ <u>brd supp</u>
10/03	10/02	5725	WM SUPERCENTER #4639 ELIZABETH CO	\$79.41	✓ <u>off. 37.20 ^{total} +2.2</u>
10/03	10/02	0064	USPS072772017530317069 ELBERT CO	\$3.22	✓ <u>Postage</u>
10/08	10/06	9784	SUBWAY 04206710 ELIZABETH CO	\$84.00	✓ <u>brd supp</u>
10/10	10/08	2671	ARVADA CNTR ARTS BOX O ARVADA CO	\$360.00	✓ <u>music activit</u>
Total for Account				\$2,646.35	



ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855

Transactions MCGUIRE,BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Purchases and Other Debits

09/12	09/12	5847	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$18.96	✓ <u>Art</u>
09/15	09/12	9315	USPS072772017530317069 ELBERT CO	\$7.19	✓ <u>Postage</u>
09/17	09/16	8359	WAL-MART #4335 FALCON CO	\$46.59	✓ <u>H&B only</u>
09/17	09/16	7392	WM SUPERCENTER #4335 FALCON CO	\$650.76	✓ <u>yr bk</u>
09/19	09/18	3879	WAL-MART #4639 ELIZABETH CO	\$211.88	✓ <u>culinary</u>
09/22	09/18	5840	LAKESHORE LEARNING MAT 310-537-8600 CA	\$76.99	✓ <u>PS</u>
09/23	09/22	7750	SSI*SCHOOL SPECIALTY 888-388-3224 WI	\$167.36	✓ <u>Art H&B</u>
09/24	09/22	4771	THE HOME DEPOT #1531 CASTLE ROCK CO	\$42.01	✓ <u>wd chop</u>
09/26	09/25	8914	WAL-MART #3227 MONUMENT CO	\$60.13	✓ <u>culinary</u>
10/03	10/02	2301	WAL-MART #4639 ELIZABETH CO	\$68.15	✓ <u>Brd Supp</u>
10/09	10/08	9212	WAL-MART #4639 ELIZABETH CO	\$137.79	✓ <u>Kitchen</u>
10/10	10/09	8831	PRYOR FLOOR CO INC COLORADO SPRI CO	\$77.80	✓ <u>Om Supp</u>
Total for Account				\$1,565.61	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Payments and Other Credits

10/01	10/01	0047	PAYMENT THANK YOU	\$5,965.42CR	
Total for Account				\$5,965.42CR	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$78.00
Total Interest Charged in 2014	\$129.21