

October 2014 Statement

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

Visa® Business Card

ELBERT SCHL DIST 200 (CPN 000045510)

| 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%.

Page 1 of 5

Account:

Cardmember Service BUS

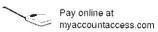
1-866-552-8855

| Activity Summary | | |
|--|---|---------------------------------|
| Previous Balance | + | \$5,965.42 |
| Payments | _ | \$5,965.42cr |
| Other Credits | - | \$249.00ca |
| 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 Past Due Minimum Payment Due | = | \$6,756.85 \$0.00 \$68.00 |
| Credit Line Available Credit | | \$15,000.00 \$8,243.15 |
| Days in Billing Period | | 33 |

Payment Options:



Mail payment coupon with a check









October 2014 Statement 09/12/2014 - 10/14/2014

ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service

1-866-552-8855

Page 2 of 5

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 | | CARE | MEMBER | Credit Lir | nit \$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 | \$249.00CR | |
| | | | Purchases and Other Debits | | |
| 09/12 | 09/10 | 0234 | SAFEWAY STORE 00015321 ELIZABETH CO | \$50.00 🗸 | AVY |
| 09/15 | 09/13 | 1950 | SHELL OIL 57442461208 BOULDER CO | \$25.96 V | transpo |
| 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 1 | Supt. Supp |
| 09/24 | 09/23 | 7900 | WAL-MART #2892 PARKER CO | \$87.54 🗸 | 4thar. |
| 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 | YrbK supp |
| 10/06 | 10/02 | 0111 | SAFEWAY STORE 00015321 ELIZABETH CO | \$10.76 V | Kitchen |
| 10/09 | 10/08 | 1740 | WWW.LOGMEIN.COM 888-326-2642 MA | \$449.00 V | em Purs |
| | | | Total for Account | \$993.37 | |
| Transac | tions | CARD | MEMBER | Credit Lim | nit \$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 v |
| 09/12 | 09/10 | 9443 | THE HOME DEPOT 1538 COLORADO SPGS CO | \$178.59 0M | 105.76 wg 12. |
| 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 🗸 | adsupp |
| 09/18 | 09/16 | 3169 | OFFICE DEPOT #2641 AURORA CO | \$16.99 | Princ Supe |
| 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 | HS text |
| 09/25 | 09/24 | 7912 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$60.49 | the text |
| | | | | | |



October 2014 Statement 09/12/2014 - 10/14/2014

ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855

Page 3 of 5

| | ctions | CARE | | Credit Limit \$2000 |
|--|---|--|--|--|
| Post Date | Trans Date | Dof # | Transaction Description | |
| 09/26 | 09/25 | Ref # 0453 | Transaction Description TARGET 00022194 PARKER CO | Amount Notation |
| 09/29 | 09/25 | | | 111 00 A. L. |
| 09/29 | 09/27 | 2056 9746 | GOLDEN CORRAL #259 CENTENNIAL CO | 11 1-14 |
| 09/29 | 09/25 | 0000 | HOBBY-LOBBY #0092 PARKER CO | \$00.23 |
| 09/30 | 09/29 | 9205 | DOLRTREE 4338 00043380 PARKER CO | Ψ21.00 |
| 10/06 | 10/03 | 1847 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | , <u>II</u> |
| | | | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | Ψ12.41 |
| 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 V brd sup |
| 10/09 | 10/08 | 7732 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$16.54 |
| | | | Total for Account | \$1,551.52 |
| | | | | |
| ansac | tions | MCGU | IIRE,BEVERLEY | Credit Limit \$8000 |
| ansac Post Date | tions Trans Date | MCGU | VIRE,BEVERLEY Transaction Description | Credit Limit \$8000 Amount Notation |
| Post | Trans | | | |
| Post | Trans | | Transaction Description | Amount Notation |
| Post Date | Trans Date | Ref# | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO | Amount Notation |
| Post Date | Trans Date | Ref # 5798 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO | Amount Notation \$120.00 119 W5 \$21.17 W5 |
| Post Date 09/15 09/22 | Trans Date 09/13 09/20 | Ref # 5798 8687 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO | ## Notation \$120.00 |
| Post Date 09/15 09/22 09/22 | Trans Date 09/13 09/20 09/20 | Ref# 5798 8687 3173 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO | ## Notation \$120.00 |
| Post Date 09/15 09/22 09/22 | 7rans Date 09/13 09/20 09/20 09/20 | Fef# 5798 8687 3173 3256 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO | \$120.00 HS WS \$21.17 WS \$38.99 HS GCI \$1,550.00 HS LEXT |
| Post Date 09/15 09/22 09/22 09/22 09/22 | 09/13 09/20 09/20 09/20 09/20 | Ref # 5798 8687 3173 3256 5629 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT | \$120.00 HB WB \$120.00 HB WB \$21.17 WB \$38.99 HB GCI \$1,550.00 HB text \$46.94 OM GWP |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/22 | 7rans Date 09/13 09/20 09/20 09/20 09/18 09/19 | Fef# 5798 8687 3173 3256 5629 1981 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO | \$120.00 H5 W5 \$21.17 W5 \$38.99 H9 901 \$29.69 H49 901 \$1,550.00 H5 text \$46.94 OM 9WP \$109.96 But supp |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/22 09/22 09/24 | 09/13 09/20 09/20 09/20 09/18 09/19 09/22 | Ref # 5798 8687 3173 3256 5629 1981 7527 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT | ## Notation \$120.00 |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/22 09/24 09/24 | 09/13 09/20 09/20 09/20 09/18 09/19 09/22 09/23 | Ref # 5798 8687 3173 3256 5629 1981 7527 6290 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$120.00 HG WG \$120.00 HG WG \$21.17 WG \$38.99 HG GC \$29.69 HG GC \$1,550.00 HG LEXT \$46.94 OM GUPP \$109.96 Brd Gupp \$32.37 QIN GUPP \$17.07 HG LEXT |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/24 09/24 09/24 09/29 | 09/13 09/20 09/20 09/20 09/20 09/18 09/19 09/22 09/23 | Fef # 5798 8687 3173 3256 5629 1981 7527 6290 0161 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA | \$120.00 HS WS \$120.00 HS WS \$21.17 WS \$38.99 HG GCI \$1,550.00 HS LEXT \$46.94 OM SUPP \$109.96 Bod Supp \$32.37 OM Supp \$37.72 HG LEXT \$37.72 |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/22 09/24 09/24 09/29 09/29 | 09/13 09/20 09/20 09/20 09/18 09/19 09/22 09/23 09/26 | Ref # 5798 8687 3173 3256 5629 1981 7527 6290 0161 6796 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA AWL*PEARSON EDUCATION 800-232-6556 NJ | \$120.00 |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/24 09/24 09/29 09/29 10/01 | 09/13 09/20 09/20 09/20 09/20 09/18 09/19 09/22 09/23 09/26 09/26 | Fef # 5798 8687 3173 3256 5629 1981 7527 6290 0161 6796 2953 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA AWL*PEARSON EDUCATION 800-232-6556 NJ | \$120.00 Hb Wb \$21.17 Wb \$21.17 Wb \$38.99 Hb GCI \$1,550.00 Hb text \$46.94 Om gupp \$109.96 Brd gupp \$32.37 Om gupp \$37.72 Hb text \$537.72 Hb text \$5.37 Sth grad \$110.44 hrd Supp |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/24 09/24 09/29 10/01 | 09/13 09/20 09/20 09/20 09/20 09/18 09/19 09/22 09/23 09/26 10/01 10/01 | Ref # 5798 8687 3173 3256 5629 1981 7527 6290 0161 6796 2953 9701 5725 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA AWL*PEARSON EDUCATION 800-232-6556 NJ KIOWAS PIZZA PLACE KIOWA CO WM SUPERCENTER #4639 ELIZABETH CO | \$120.00 H5 W5 \$21.17 W5 \$38.99 H5 5C1 \$1,550.00 H5 text \$46.94 Om gupp \$32.37 Om gupp \$32.37 Om gupp \$37.72 \$5.37 5th quad \$110.44 brd Dupp \$79.41 of 37.30 \$12.27 |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/24 09/24 09/29 09/29 10/01 10/02 | 09/13 09/20 09/20 09/20 09/20 09/18 09/19 09/22 09/23 09/26 10/01 10/01 10/02 | Ref # 5798 8687 3173 3256 5629 1981 7527 6290 0161 6796 2953 9701 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMazon.com AMZN.COM/BILL WA AWL*PEARSON EDUCATION 800-232-6556 NJ KIOWAS PIZZA PLACE KIOWA CO WM SUPERCENTER #4639 ELIZABETH CO USPS072772017530317069 ELBERT CO | \$120.00 HG WG \$120.00 HG WG \$21.17 WG \$38.99 HG GC \$1,550.00 HG LEXT \$46.94 OM GUPP \$109.96 Brd Tupp \$32.37 OM GUPP \$37.72 HG LEXT \$5.37 STA GRAD \$79.41 M. 37.30 M. 22.2 \$3.22 Portugal |
| Post Date 09/15 09/22 09/22 09/22 09/22 09/22 09/24 09/24 09/29 10/01 10/02 10/03 | 7rans Date 09/13 09/20 09/20 09/20 09/18 09/19 09/22 09/23 09/26 10/01 10/01 10/02 10/02 | Fef # 5798 8687 3173 3256 5629 1981 7527 6290 0161 6796 2953 9701 5725 0064 | Transaction Description Purchases and Other Debits CAREER & TECH TRAINING 970-686-0379 CO PETSMART INC 233 COLORADOSPRNG CO HOBBY-LOBBY #0019 COLORADO SPRI CO HOBBY-LOBBY #0019 COLORADO SPRI CO DISCOVERY EDUCATION 240-6623638 MD S&S WORLDWIDE 800-9373482 CT HOBBY-LOBBY #0092 PARKER CO SEWELLDIRECT.COM 801-3563823 UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMazon.com AMZN.COM/BILL WA AWL*PEARSON EDUCATION 800-232-6556 NJ KIOWAS PIZZA PLACE KIOWA CO WM SUPERCENTER #4639 ELIZABETH CO USPS072772017530317069 ELBERT CO | \$120.00 HG WY \$21.17 WS \$38.99 HG GCI \$1,550.00 HS text \$46.94 OM GUPP \$32.37 OM GUPP \$32.37 OM GUPP \$37.72 For Every \$5.37 Stinoidad Ord Gupp \$37.72 Or |



October 2014 Statement 09/12/2014 - 10/14/2014

ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855

\$78.00

\$129.21

Page 4 of 5

| | | | | ** | |
|--------------|---------------|------------------|--|---------------------|-----------|
| Transactions | | MCGUIRE,BEVERLEY | | Credit Limit \$8000 | |
| Post Date | Trans Date | Ref# | Transaction Description | Amount | Notation |
| Transactions | | CARDMEMBER | | Credit Limi | t \$2000 |
| Post Date | Trans Date | Ref# | Transaction Description | Amount | Notation |
| | | | Purchases and Other Debits | | |
| 09/12 | 09/12 | 5847 | DBC*BLICK ART MATERIAL 800-447-1892 IL | \$18.96 | AVT |
| 09/15 | 09/12 | 9315 | USPS072772017530317069 ELBERT CO | \$7.19 | POLALAGE |
| 09/17 | 09/16 | 8359 | WAL-MART #4335 FALCON CO | \$46.59 | 45 Evel |
| 09/17 | 09/16 | 7392 | WM SUPERCENTER #4335 FALCON CO | \$650.76 | yrlok' |
| 09/19 | 09/18 | 3879 | WAL-MART #4639 ELIZABETH CO | \$211.88 | Culinas |
| 09/22 | 09/18 | 5840 | LAKESHORE LEARNING MAT 310-537-8600 CA | \$76.99 | 19 |
| 09/23 | 09/22 | 7750 | SSI*SCHOOL SPECIALTY 888-388-3224 WI | \$167.36 | Art 46/16 |
| 09/24 | 09/22 | 4771 | THE HOME DEPOT #1531 CASTLE ROCK CO | \$42.01 | wa anop |
| 09/26 | 09/25 | 8914 | WAL-MART #3227 MONUMENT CO | \$60.13 | culinaryo |
| 10/03 | 10/02 | 2301 | WAL-MART #4639 ELIZABETH CO | \$68.15 🗸 | Brd 24 |
| 10/09 | 10/08 | 9212 | WAL-MART #4639 ELIZABETH CO | \$137.79 | Kitchen |
| 10/10 | 10/09 | 8831 | PRYOR FLOOR CO INC COLORADO SPRI CO | \$77.80 | OM SWP |
| | | | Total for Account | \$1,565.61 | |
| ransac | tions | BILLIN | IG ACCOUNT ACTIVITY | | |
| Post Date | Trans Date | Ref# | Transaction Description | Amount | Notation |
| | | | Payments and Other Credits | | |
| 10/01 | 10/01 | 0047 | PAYMENT THANK YOU | \$5,965.42ca | |
| | | | Total for Account | \$5,965.42CR | |
| | | | 2014 Totals Year-to-Date | | |
| | | | | | |

Total Fees Charged in 2014

Total Interest Charged in 2014