

**August 2014 Statement**

Open Date: 07/15/2014 Closing Date: 08/13/2014

Account:

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

**Cardmember Service** ☎ 1-866-552-8855

BUS 68 8

<b>New Balance</b>	<b>\$7,845.31</b>
<b>Minimum Payment Due</b>	<b>\$79.00</b>
<b>Payment Due Date</b>	<b>09/09/2014</b>
<b>Late Payment Warning:</b> 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%.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,221.59
Payments	-	\$3,221.59 <sup>CR</sup>
Other Credits	-	\$69.90 <sup>CR</sup>
Purchases	+	\$7,915.21
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$7,845.31</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$79.00</b>
Credit Line		\$15,000.00
Available Credit		\$7,154.69
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855



Transactions		CARDMEMBER				Credit Limit \$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
07/15	07/14	1315	NO TEARS LEARNING INC 301-263-2700 MD	\$115.70	✓ Kind	
07/15	07/14	0223	US TOY/CONSTR PLAYTHIN 800-448-7830 MO	\$180.50	✓ Kind	
07/15	07/14	7204	SSI*SCHOOL SPECIALTY 888-388-3224 WI	\$51.22	✓ Kind	
07/17	07/16	5110	SCHOOL CROSSING COLORADO SPRI CO	\$19.98	✓ 3rd grade	
07/17	07/16	4964	SCHOOL CROSSING COLORADO SPRI CO	\$23.97	✓ 4th grad	
07/18	07/16	4886	MARDEL #22 COLORADO SPGS CO	\$26.98	✓ 3rd grad	
07/18	07/16	4969	MARDEL #22 COLORADO SPGS CO	\$69.13	✓ 4th grad	
07/18	07/17	0019	AKJ BOOKS 410-242-1602 MD	\$110.74	✓ Elem supp	
07/18	07/17	0983	TARGET 00015016 COLORADO SPRI CO	\$10.58	✓ 3rd grade	
07/18	07/18	6303	HMCO *BOOKS 630-232-2550 IL	\$440.78	✓ Elem supp	
07/21	07/17	7205	MARDEL #22 COLORADO SPGS CO	\$58.11	✓ 3rd grade	
07/21	07/17	5475	LAKESHORE LEARNING MAT 310-537-8600 CA	\$78.84	✓ 3rd grade	
07/23	07/22	1066	MARDEL.COM 405-7451300 OK	\$103.80	✓ 4th	
07/23	07/22	9201	SUPREME GRAPHICS & SCH 608-323-3366 WI	\$78.46	✓ off sup	
08/06	08/05	2722	WM SUPERCENTER #4639 ELIZABETH CO	\$59.11	* 2Dunk ch	
08/07	08/06	1576	KIOWAS PIZZA PLACE KIOWA CO	\$91.21	* 2Dunk ch	
08/11	08/08	3893	WAL-MART #5123 COLORADO SPRI CO	\$101.69	FOOD sup	
<b>Total for Account</b>				<b>\$1,620.80</b>		

Transactions		CARDMEMBER				Credit Limit \$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
07/17	07/16	7985	LOWES #01730* AURORA CO	\$18.36	* Activ. FB	
07/25	07/24	9463	ALL AMERICAN SPORTS COLORADO SPG CO	\$61.50	✓ 4th sup	
07/30	07/28	0000	DOLRTREE 3867 00038679 AURORA CO	\$20.52	* 4th/Activit	
08/04	08/01	0277	SAFEWAY STORE 00015321 ELIZABETH CO	\$105.16	no rec. * HS / FB	
08/08	08/07	5152	PRO TUFF DECAL, INC 800-2236936 IL	\$45.99	✓ FB sup	
08/11	08/09	1114	DICKS SPORTING GOODS AURORA CO	\$189.98	✓ HS / FB	
08/11	08/09	7746	WM SUPERCENTER #1689 AURORA CO	\$13.98	* Activit	
08/11	08/10	0471	LOWES #01730* AURORA CO	\$199.00	* FB / Activit	
08/11	08/08	8557	HUDL 402-817-0060 NE	\$99.00	✓ HS / FB	
<b>Total for Account</b>				<b>\$753.49</b>	* Act.	



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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
<b>Purchases and Other Debits</b>					
07/16	07/15	2385	NO TEARS LEARNING INC 301-263-2700 MD	\$24.95	✓ Kind
07/23	07/22	0307	WM SUPERCENTER #3566 DENVER CO <i>SL CAP</i>	\$113.92	✓ <u>AA/HS/ELEM</u>
07/23	07/22	9651	CHR*CBDCATALOGLLC 800-247-4784 MA	\$40.90	✓ <u>3rd grade</u>
07/28	07/25	3640	SHERWIN WILLIAMS #7510 COLORADO SPRG CO	\$57.60	✓ <u>DM Supp</u>
07/28	07/25	2854	LOWES #02578* COLORADO SPRI CO	\$445.57	✓ <u>DM Supp</u>
07/31	07/30	7418	BAUDVILLE INC. 800-728-0888 MI	\$392.26	✓ <u>ELEM/JH/HS</u>
08/01	07/31	9935	CUSTOMINK TSHIRTS 800-293-4232 VA	\$316.80	✓ <u>SLP+Supp</u>
08/01	07/31	4425	CPC*LOGOSPORTS 877-5355646 CA <i>\$419.82</i>	\$1,259.47	✓ <u>ELEM/JH/HS</u>
08/01	07/31	6674	CHR*CBDCATALOGLLC 800-247-4784 MA	\$40.86	✓ <u>3rd grade</u>
08/07	08/05	7253	TEACHING STRATEGIES 301-6340818 MD	\$218.90	✓ <u>Kind   PS</u>
08/08	08/07	0877	BAUDVILLE INC. 800-728-0888 MI	\$224.00	✓ <u>HS/ELEM/JH</u>
<b>Total for Account</b>				<b>\$3,135.23</b>	

**Transactions** CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
07/25	07/23	9547	OFFICE DEPOT #2192 CASTLE ROCK CO MERCHANDISE/SERVICE RETURN	<del>\$55.98</del>	
08/08	08/07	1223	LAKESHORE LEARNING #24 LITTLETON CO MERCHANDISE/SERVICE RETURN	\$13.92	
<b>Purchases and Other Debits</b>					
07/17	07/16	4685	PAYPAL *COLOHSCA 402-935-7733 CA	\$352.00	✓ <u>ATH Supp</u>
07/17	07/16	7113	PAYPAL *COLOHSCA 402-935-7733 CA	\$103.00	✓ <u>ATH Supp</u>
07/21	07/18	9223	SUPREME GRAPHICS & SCH 608-323-3366 WI	\$68.51	✓ <u>OFF SUPP</u>
07/24	07/23	9593	WAL-MART #0984 CASTLE ROCK CO	\$156.62	✓ <u>4th</u>
07/25	07/23	9476	OFFICE DEPOT #2192 CASTLE ROCK CO	<del>\$55.98</del>	
07/28	07/26	1117	LAKESHORE LEARNING #24 LITTLETON CO	\$99.77	✓ <u>PS</u>
07/28	07/26	9206	GOODWILL ARCHER ST DENVER CO	\$10.74	✓ <u>PS</u>
07/29	07/28	1923	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	\$86.58	✓ <u>1/2PS/1/2IS</u>
07/30	07/28	2303	LAKESHORE LEARNING MAT 310-537-8600 CA	\$384.47	✓ <u>PS</u>
07/30	07/28	5894	OFFICE MAX COLORADO SPRI CO	\$115.30	✓ <u>1st grade</u>
07/31	07/29	4533	ORIENTAL TRADING CO 800-228-0475 NE	\$44.73	✓ <u>1st grade</u>
07/31	07/31	2595	RGS Pay* 800-366-1920 CT	\$217.73	✓ <u>1st grade</u>
08/04	08/03	0697	LAKESHORE LEARNING #24 LITTLETON CO	\$67.83	✓ <u>PS</u>
08/04	08/01	7214	VINYL ENVELOPE 508-8213637 MA	\$58.07	✓ <u>PS</u>
08/05	08/04	0043	BANKS SCHOOL SUPPLY IN 303-367-5737 CO	\$63.39	✓ <u>1st grad</u>

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ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855

Transactions CARDMEMBER Credit Limit \$2000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes transactions for WM SUPERCENTER and LAKESHORE LEARNING with handwritten notations like 'Kind.', '2nd', 'DM supp', 'office', 'Det', 'DS'.

Transactions BILLING ACCOUNT ACTIVITY

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes a payment entry: 07/29 07/27 0084 PAYMENT THANK YOU \$3,221.59CR.

2014 Totals Year-to-Date table showing Total Fees Charged in 2014 (\$78.00) and Total Interest Charged in 2014 (\$129.21).

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Table with columns: Balance Type, Balance By Type, Balance Subject to Interest Rate, Variable, Interest Charge, Annual Percentage Rate, Expires with Statement. Lists rates for BALANCE TRANSFER (12.99%), PURCHASES (12.99%), and ADVANCES (20.99%).