

Cardmember Service



August Statement for activity from Jul. 14, 2011 through Aug. 11, 2011
 ELBERT SCHL DIST 200 (CPN 000045510)

Inquiries: 1-866-552-8855
 BUS 5678 08 Page 1 of 3

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary	
Previous Balance	\$1,416.72
Payments	\$1,416.72CR
Other Credits	\$0.00
Purchases	\$2,263.11
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,263.11
Credit Line	\$15,000.00
Available Credit	\$12,736.89
Statement Close Date	Aug. 11, 2011
Days in Billing Cycle	29

Payment Information	
New Balance	\$2,263.11
Minimum Payment Due (Current Month)	\$23.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$23.00
Payment Due Date	Sep. 09, 2011

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%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$2,263.11 by 09/09/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
07/25	07/23	9820	WM SUPERCENTER ELIZABETH CO	\$243.08	Prime - 49.00
07/28	07/26	4517	COLORADO SPRINGS SKY S 719-5971449 CO	\$32.00	coop - 145.00
07/29	07/28	0135	TEACHING STRATEGIES 301-634-0818 MD	\$119.40	Comp - 49.00
08/03	08/02	1445	BEYOND THE BLACKBO AURORA CO	\$103.97	- Board
08/03	08/02	1452	BEYOND THE BLACKBO AURORA CO	\$127.43	- King
08/05	08/04	3662	WM SUPERCENTER PARKER CO	\$9.50	- Hh Gr
08/05	08/04	0093	WAL-MART #1896 COLORADO SPRI CO	\$62.98	- 5th Gr
08/08	08/04	1209	MICHAELS #3751 PARKER CO	\$17.81	- 3rd Gr
08/08	08/04	3069	MICHAELS #7204 COLORADO SPRG CO	\$13.57	- 3rd Gr
08/08	08/04	0002	DOLRTREE 2657 00026575 COLORADO SPGS CO	\$4.00	- 3rd Gr

Continued on Next Page

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 Page 2 of 3

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
08/08	08/04	8245	BIG LOTS #019300019331 PARKER CO.....	\$19.00	3rd gr.
08/10	08/09	8986	WM SUPERCENTER MONUMENT CO.....	\$112.35	HE Sci.
08/11	08/09	3843	WM SUPERCENTER COLORADO SPRI CO.....	\$32.10	HE Sci.
				\$897.19	

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
07/15	07/14	8838	Amazon.com AMZN.COM/BILL WA	\$47.91	6th gr.
07/21	07/20	9539	SEIBERT TRAVEL00813907 SEIBERT CO	\$79.07	Fuel
07/28	07/27	1068	LOAF N JUG #0049 Q81 ROCKYFORD CO	\$49.69	Fuel
08/01	07/29	3554	WENDYS #0560 Q25 DENVER CO	\$23.77	Ath Sup
08/01	07/30	7040	NOODLES & CO 117 PARKER CO.....	\$12.37	Ath Sup
08/01	07/30	7057	NOODLES & CO 117 PARKER CO.....	\$9.93	Ath Sup
08/01	07/29	0077	ELBERT COUNTRY STORE ELBERT CO	\$67.30	Fuel
08/01	07/29	6255	SQ *COLORADO HIGH SCHO Greenwood VII CO	\$113.00	Ath Sup
08/10	08/09	1060	USPS 0723550175 ELBERT CO.....	\$10.80	PS
08/11	08/09	0039	NATIONAL SCHOOL FORMS 845-2789105 NY.....	\$114.46	office
				\$528.30	

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
07/18	07/14	5094	OFFICE DEPOT #1078 800-463-3768 WA	\$53.58	PS 26.71 K: 26.79
07/18	07/14	5177	OFFICE DEPOT #1080 800-463-3768 CO	\$133.98	2nd gr.
07/18	07/14	5250	OFFICE DEPOT #1080 800-463-3768 CO	\$359.94	3rd gr.
07/18	07/14	5334	OFFICE DEPOT #1080 800-463-3768 CO	\$153.11	PS 76.55 K: 76.56
07/25	07/22	7734	WM SUPERCENTER ELIZABETH CO	\$98.58	DM
07/29	07/28	0056	DISCOVERY *COSMEO 888-698-6247 MD.....	\$9.95	Spanish
08/05	08/04	6844	USPS 0723550175 ELBERT CO.....	\$5.20	Postage
08/11	08/10	6937	WM SUPERCENTER ELIZABETH CO	\$23.28	Ed-19.28... DM 4.00
				\$837.62	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
08/01	07/30	0118	PAYMENT THANK YOU.....	\$1,416.72CR	-----
				\$1,416.72CR	

2011 Totals Year-to-Date	
Total Fees Charged in 2011	\$0.00
Total Interest Charged in 2011	\$0.00