

# Cardmember Service



**October Statement** for activity from Sep. 14, 2011 through Oct. 13, 2011  
 ELBERT SCHL DIST 200 (CPN 000045510)

**Inquiries: 1-866-552-8855**  
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**Your Visa® Business Card account at a glance ...**



Activity Summary	
Previous Balance .....	\$8,855.73
Payments .....	\$8,190.75 <sup>CR</sup>
Other Credits .....	\$0.00
Purchases .....	\$2,558.20
Balance Transfers .....	\$0.00
Advances .....	\$0.00
Other Debits .....	\$0.00
Past Due Amount .....	\$0.00
<b>Fees Charged</b> .....	<b>\$0.00</b>
<b>Interest Charged</b> .....	<b>\$72.17</b>
<b>New Balance</b> .....	<b>\$3,295.35</b>
Credit Line .....	\$15,000.00
Available Credit .....	\$11,704.65
Statement Close Date .....	Oct. 13, 2011
Days in Billing Cycle .....	30

Payment Information	
New Balance .....	\$3,295.35
Minimum Payment Due (Current Month)	\$105.00
Minimum Payment Due (Past Due)	\$0.00
<b>Total New Minimum Payment Due</b>	<b>\$105.00</b>
Payment Due Date .....	Nov. 09, 2011
<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%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$3,295.35 by 11/09/11. 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
<b>Purchases and Other Debits</b>					
10/04	10/03	1551	WM SUPERCENTER FALCON CO .....	\$76.20	31.90 Popfund 41.30 Brd Supp
				\$76.20	

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**Transactions** Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
<b>Purchases and Other Debits</b>					
09/20	09/19	5213	WM SUPERCENTER ELIZABETH CO .....	\$35.24	✓ lunch fund
09/21	09/20	7816	WALGREENS #9199 FALCON CO .....	\$5.32	✓ 4th grade
09/29	09/28	7482	WM SUPERCENTER ELIZABETH CO .....	\$49.96	✓ Ath. Supp
10/03	09/29	1181	SAFEWAY STORE 00015321 ELIZABETH CO .....	\$66.80	✓ Brd. Supp
10/12	10/11	6985	WM SUPERCENTER ELIZABETH CO .....	\$14.01	✓ Ath. Supp
				<b>\$171.33</b>	

**Transactions** Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
<b>Purchases and Other Debits</b>					
09/14	09/13	8569	USPS 0723550175 ELBERT CO .....	\$20.80	✓ Postage
09/16	09/15	9419	RINGLING CIRCUS 703-790-2592 CO .....	\$627.00	✓ Drek Field Trip
09/30	09/29	9061	Amazon.com AMZN.COM/BILL WA .....	\$59.31	✓ Leadership
09/30	09/29	3605	Amazon.com AMZN.COM/BILL WA .....	\$194.20	✓ Leadership
10/11	10/07	4220	USPS 0723550175 ELBERT CO .....	\$4.36	✓ Postage
				<b>\$905.67</b>	

**Transactions** MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
<b>Purchases and Other Debits</b>					
09/16	09/16	6040	ACTIVE FOREVER 480-767-6800 AZ .....	\$91.55	✓ Reap
09/19	09/16	3871	KONICA MINOLTA BUSINES 800-456-6422 CT .....	\$371.29	✓ Ink Cartidge
09/22	09/21	4212	USPS 0723550175 ELBERT CO .....	\$1.48	✓ Postage
09/27	09/26	2497	WM SUPERCENTER ELIZABETH CO .....	\$96.79	✓ lunch fund
09/29	09/28	0032	COLORADO SCHOOL BOARD 303-832-1000 CO .....	\$300.00	✓ Brd. Travel
09/29	09/28	8779	DISCOVERY *COSMEO 888-698-6247 MD .....	\$9.95	✓ Spanish
10/03	10/01	2668	COLORADO SPRINGS PHILH 719-575-9632 CO .....	\$224.00	✓ Music F.T
10/04	10/03	5476	WM SUPERCENTER ELIZABETH CO .....	\$34.94	✓ food service
10/06	10/05	0082	COLORADO SCHOOL BOARD 303-832-1000 CO .....	\$275.00	✓ Brd. Conf.
				<b>\$1,405.00</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
<b>Payments and Other Credits</b>					
09/30	09/30	0015	PAYMENT THANK YOU .....	\$8,190.75	CR
<b>Interest Charged</b>					
10/13			INTEREST CHARGE ON PURCHASES .....	\$72.17	
			TOTAL INTEREST FOR THIS PERIOD .....	\$72.17	
				<b>\$8,118.58</b>	CR