

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5546	Previous Balance	\$6,926.04
Credit Limit	\$14,000.00	Payments	\$3,423.07
Available Credit	\$6,350.00	Credits	\$45.00
Statement Closing Date	October 12, 2011	Purchases	\$4,034.74
Payment Due Date	November 01, 2011	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$269.28	Finance Charges	\$82.28
Days in Billing Cycle	29	New Balance	\$7,574.99

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/12	10/12		*FINANCE CHARGE*	\$82.28
10/03	10/03	74769008MBK476XDT	PAYMENT - THANK YOU	-\$3,423.07
TOTAL XXXXXXXXXXXXXXX5546				\$3,423.07-

SIERRA GRANDE SCHOOL

09/12	09/14	247170580MA88ABZ4	RED ROBIN #206 ENGLEWOOD CO	\$40.65
09/13	09/14	2444500812XFJAADL	WENDYS #4854 Q25 GREENWOOD VIL CO	\$19.29
09/13	09/14	2444500812XFJAAG7	WENDYS #4854 Q25 GREENWOOD VIL CO	\$1.71
09/13	09/14	2475542814PD223SJ	GUNTHER TOODYS GREENWOOD VLG CO	\$38.84
09/14	09/14	241640781PNNAJXGH	K&G PETROLE54110042430 MONUMENT CO	\$84.15
09/14	09/14	244273381LYJLK1Y	MCDONALD'S F19091 ENGLEWOOD CO	\$17.60
09/15	09/15	2475542824E3B0D4M	HOTEL DENVER TECH CENTER GREENWOOD VLG CO	\$507.00
09/15	09/15	2475542824E3B0D57	HOTEL DENVER TECH CENTER GREENWOOD VLG CO	\$511.56
09/15	09/15	2475542824E3B0QY9	HOTEL DENVER TECH CENTER GREENWOOD VLG CO	\$507.00
09/16	09/16	244550183447XVWAB	WAL-MART #0869 ALAMOSA CO	\$69.87
09/21	09/21	244550188447XV917	WAL-MART #0869 ALAMOSA CO	\$100.72
09/27	09/27	24692168E00286LR2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$91.12
09/28	09/28	24692168F0062W98P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.50
10/02	10/02	24692168K007QWJXF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$45.56
10/06	10/06	24351788PPD8P31TD	GODADDY.COM 480-5058855 AZ	\$78.96

staff Dev meals Training

staff Dev

student Council

sch Admin

sch Admin

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See Reverse Side for Important Information About Your Account.

CONTROL ACCOUNT

Account Number :
xxxx xxxx xxxx 5546

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/06	24492158PRP1KH8V6	PAYPAL *CCTM REG 402-935-7733 CO <i>Staff Dev</i>	- \$115.00 <i>+</i>
10/07	10/07	24692168R00BE30NX	PLN*PRICELINE.COM HTL 800-657-9168 CT <i>Corm-Connie</i>	- (\$121.42) <i>X</i>
10/08	10/08	74492158SRP41YN34	PAYPAL *CCTM REG 40293577 CREDIT	- \$45.00
10/10	10/10	24445748W2XFW0QM4	OFFICE DEPOT#439 COLORADO SPGS CO <i>Dist Admin</i>	- \$293.96 <i>+</i>
10/11	10/11	24412958W7J5F7TA5	TEXTBOOKS.COM 877-292-6442 MO <i>HS curriculum</i>	- \$83.79 <i>X</i>
TOTAL XXXXXXXXXXXXX3145			\$2,693.70	

SIERRA GRANDE SCHOOL

09/27	09/27	24750768F014DDV9F	ALL GON PIZZA 800-4774510 CO <i>BOE</i>	- \$50.04 <i>+</i>
TOTAL XXXXXXXXXXXXX5744			\$50.04	

SIERRA GRANDE SCHOOL

09/22	09/22	24425138AEPWEQD7Y	SALTGRASS-COLORADO SPG COLORADO SPGS CO <i>Admin Travel</i>	- \$62.46 <i>+</i>
09/23	09/23	24427338BLM95NH9V	SONIC DRIVE IN #2722 PUEBLO CO	- \$18.97 <i>+</i>
09/23	09/23	24445008A8PKDXMYG	LOAF N JUG #0079 Q81 PUEBLO CO <i>Travel case cont</i>	- \$65.17 <i>+</i>
09/24	09/24	24610438Q03RW44DY	MARRIOTT COLORADO SPRGS COLORADO SPRG CO <i>Lodging-case cont</i>	- \$188.95 <i>+</i>
09/29	09/29	24445008G8PK4PFEQ	CITY-MARKET #0422 ALAMOSA CO <i>Dist</i>	- \$26.51 <i>+</i>
09/29	09/29	24455018G447XVAJ4	WAL-MART #0869 ALAMOSA CO <i>POS</i>	- \$80.26 <i>+</i>
TOTAL XXXXXXXXXXXXX5942			\$442.32	

COMPANY CARD 2

10/06	10/06	24071058PWPB3RVZN	SAN MARCOS RESTAURANT BLANCA CO <i>Dist Adm</i>	\$39.10 <i>+</i>
10/10	10/10	24692168V004M1WT8	HOTWIRE-SALES FINAL 866-468-9473 CA <i>Staff Dev</i>	\$154.79 <i>+</i>
TOTAL XXXXXXXXXXXXX5443			\$193.89	

COMPANY CARD 3

09/14	09/14	244550181447XVA8W	WAL-MART #0869 ALAMOSA CO <i>FBLA</i>	\$61.52 <i>+</i>
09/16	09/16	244550183447XVV3X	WAL-MART #0869 ALAMOSA CO <i>FBLA</i>	\$242.55 <i>+</i>
09/28	09/28	24455018F447XVE3D	WAL-MART #0869 ALAMOSA CO <i>Athletics</i>	- \$78.72 <i>+</i>
10/05	10/05	24767898P844FRZ3V	CALVILLOS RESTAURANT 719-5875500 CO <i>SLV ms prin</i>	\$227.00 <i>+</i>
TOTAL XXXXXXXXXXXXX5542			\$609.79	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
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Purchase	0.03355%	\$82.28	\$8,458.01	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:	Remit To:	Or Write:
Cardholder Services 1-866-749-7470 Lost or Stolen 1-866-749-7470	Bankcard Center PO Box 30833 Salt Lake City UT 84130	Bankcard Center PO Box 25787 Salt Lake City UT 84125

Visit us on the web at: www.vecrtrabank.com

pd 10/25/11