



Summary of Account Activity

Previous Balance \$6,458.04
 Payments/Debits -\$0.00
 Other Credits -\$0.00
 Purchases +\$6,929.23
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance = \$13,387.27

Payment Information

New Balance \$13,387.27
 Minimum Payment Due \$13,387.27
 Payment Due Date 12/18/23
 Past Due Amount \$6,458.04
 Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.

Account Name
 CIVA CHARTER HIGH SCHOOL
 Payment Reference Number
 90000005932
 Account Number

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Credit Limit \$50,000.00
 Available Credit \$36,612.73
 Cash Advance Limit \$3,500.00
 Available for Cash Advance \$3,500.00
 Statement Closing Date 11/21/23
 Days in Billing Cycle 31

Payment Address:
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Contact Us:
 Lost/Stolen and
 General Inquiries: 888-494-5141
 Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

IMPORTANT - You've missed a payment

Your account is past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. Disregard this notice if a payment has already been made.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/15	74314473319821973600059	CHECK PAYMENT THANK YOU	- 6,458.04
11/13	11/17	74314473319821973600059	PAYMENT ADJUSTMENT	6,458.04



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number
 New Balance \$13,387.27
 Payment Due Date 12/18/23
 Past Due Amount \$6,458.04
 Minimum Payment \$13,387.27
 Amount Enclosed

CIVA CHARTER HIGH SCHOOL
 CONTROL ACCOUNT
 4635 NORTH PARK DR
 COLORADO SPRINGS CO 80918-3813

**N0002683

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852





Account Name: CIVA CHARTER HIGH SCHOOL

Account Number

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
TOTAL: \$3,073.92				
10/23	10/24	24943003297898000014905	COSTCO WHSE #1030 COLORADO SPRICO 5300: WHOLESALE CLUBS 000080918	55.15
10/23	10/24	24445003296300586803128	KING SOOPERS #0133 COLORADO SPGSCO 5411: GROCERY STORES, SUPERMARKETS 000080907	11.96
10/25	10/27	24231683299837000620194	SAFEWAY #0812 COLORADO SPRICO 5411: GROCERY STORES, SUPERMARKETS 000080907	4.45
10/25	10/27	24231683299837000618396	SAFEWAY #0812 COLORADO SPRICO 5411: GROCERY STORES, SUPERMARKETS 000080907	15.72
10/25	10/26	24492163298000042024945	COLORADO BANDMASTERS COLORADOBANDMCO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080121	75.00
10/26	10/27	24692163299102074402226	QDOBA 1704 CATERING 719-592-9701 CO 5814: FAST FOOD RESTAURANTS 000080907	543.00
11/02	11/05	24445003307500468123308	DOMINO'S 6260 719-598-8800 CO 5814: FAST FOOD RESTAURANTS 000080907	122.65
11/03	11/03	24692163307105463359469	AMZN Mktp US*BS77715J3 Amzn.com/billWA 5942: BOOK STORES 000098109	149.99
11/06	11/07	24943003311898000076104	COSTCO WHSE #1014 COLORADO SPRICO 5300: WHOLESALE CLUBS 000080922	35.47
11/08	11/10	24231683313837000609496	SAFEWAY #0812 COLORADO SPRICO 5411: GROCERY STORES, SUPERMARKETS 000080907	5.49
11/09	11/10	24000773313000002022345	WWW.DONORSCHOOSE.ORG WWW.DONORSCHONY 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000010018	599.00
11/14	11/15	24943003319898000054053	COSTCO WHSE #1030 COLORADO SPRICO 5300: WHOLESALE CLUBS 000080918	90.31
11/15	11/16	24692163319105516711365	HTL*TRUBYHILTONDEN 800-468-3578 TX 4722: TRAVEL AGENCIES 000075234	391.07
11/16	11/19	24231683321837000626508	SAFEWAY #0812 COLORADO SPRICO 5411: GROCERY STORES, SUPERMARKETS 000080907	15.58
11/16	11/17	24943003321898000038003	COSTCO WHSE #1030 COLORADO SPRICO 5300: WHOLESALE CLUBS 000080918	176.94
11/19	11/20	24692163323109047063787	HTL*TRUBYHILTONDEN 800-468-3578 TX 4722: TRAVEL AGENCIES 000075234	391.07
11/19	11/20	24692163323109047063837	HTL*TRUBYHILTONDEN 800-468-3578 TX 4722: TRAVEL AGENCIES 000075234	391.07
TOTAL: \$506.99				
10/22	10/23	24431063295083345273368	AMAZON.COM*TD3N35431 SEATTLE WA 5942: BOOK STORES 000098109	49.16

Account Name: CIVA CHARTER HIGH SCHOOL

Account Number:

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/24	10/24	24692163297100391064770	Amazon.com*QS9CE5UI3 Amzn.com/billWA	24.83
		5942: BOOK STORES 000098109		
10/25	10/25	24692163298101122673565	AMZN Mktp US*271Q49YV3 Amzn.com/billWA	46.60
		5942: BOOK STORES 000098109		
10/30	10/30	24692163303102245178279	AMZN Mktp US*U78AK08B3 Amzn.com/billWA	44.18
		5942: BOOK STORES 000098109		
10/31	11/01	24692163304103494265659	Amazon.com*VK6KB99H3 Amzn.com/billWA	33.40
		5942: BOOK STORES 000098109		
10/31	11/01	24692163304103233100183	AMZN Mktp US*NE1NA77A3 Amzn.com/billWA	67.51
		5942: BOOK STORES 000098109		
11/01	11/01	24692163305103782473923	Amazon.com*OF1ZN8PQ3 Amzn.com/billWA	17.29
		5942: BOOK STORES 000098109		
11/02	11/03	24692163307105293866758	TACO STAR COLORADO SPRICO	25.61
		5812: EATING PLACES, RESTAURANTS 000080907		
11/02	11/02	24692163306104529354045	AMZN Mktp US*551LU2ZO3 Amzn.com/billWA	29.78
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311109360813028	AMZN Mktp US*018AV3U53 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
11/09	11/12	24251373314030053333444	TACO FAST COLORADO SPRICO	36.90
		5812: EATING PLACES, RESTAURANTS 000080920		
11/09	11/09	24493983313026410322653	CO SECRETARY STATE FEE 303-860-6962 CO	10.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000080209		
11/10	11/10	24692163314101126513494	AMZN Mktp US*JM2J609B3 Amzn.com/billWA	48.42
		5942: BOOK STORES 000098109		
11/13	11/14	24692163317103840924863	AMZN Mktp US*JF2JG8LM3 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
11/14	11/14	24692163318104390829469	Amazon.com*RV8RU9603 Amzn.com/billWA	23.32
		5942: BOOK STORES 000098109		
		9430 TOTAL: \$3,348.32		
10/20	10/22	24493983293014000044378	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	28.78
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
10/22	10/23	24431063295083751247187	AMZN MKTP US*SB4Y28HZ3 SEATTLE WA	311.15
		5942: BOOK STORES 000098109		
10/30	10/31	24431063303083735044320	AMAZON.COM*QB0HF7AQ3 SEATTLE WA	360.00
		5942: BOOK STORES 000098109		
10/30	10/31	24204293303001700453068	FACEBK CGN2HV37V2 650-5434800 CA	600.00
		7311: ADVERTISING SERVICES 000094025		
10/30	10/31	24251373303027018293369	EIM THAI COLORADO SPRICO	64.50
		5812: EATING PLACES, RESTAURANTS 000080907		
11/03	11/05	24793383308002755670052	McDonalds 11078 171-9599877 CO	60.39
		5814: FAST FOOD RESTAURANTS 000080903		
11/06	11/07	24204293310000010217040	FACEBK AZADQV37V2 650-5434800 CA	148.07
		7311: ADVERTISING SERVICES 000094025		
11/06	11/07	24204293310000213620040	FACEBK PQ7CAVB7V2 650-5434800 CA	26.59
		7311: ADVERTISING SERVICES 000094025		
11/07	11/08	24493983311207431300017	COLORADO THESPIANS 720-972-4501 CO	1,300.00
		5999: MISCELLANEOUS AND RETAIL STORES 000080202		
11/13	11/15	24427333318710014503776	CHICK-FIL-A #02342 COLO SPGS CO	22.90
		5814: FAST FOOD RESTAURANTS 000080907		
11/14	11/15	24011343318000032078931	SP RARE AIR DISCS RAREAIRDISCS.CO	225.94
		5941: SPORTING GOODS STORES 000080465		
11/17	11/19	24755423322733221773193	COLORADO MUSIC EDUCATORS 303-3494057 CO	200.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		