



Summary of Account Activity

Previous Balance	\$19,727.57
Payments/Debits	-\$19,727.57
Other Credits	-\$3.46
Purchases	+\$6,461.50
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$6,458.04

Payment Information

New Balance	\$6,458.04
Minimum Payment Due	\$6,458.04
Payment Due Date	11/15/23

Account Name
CIVA CHARTER HIGH SCHOOL
Payment Reference Number
90000005932
Account Number
[REDACTED]

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Credit Limit	\$50,000.00
Available Credit	\$43,541.96
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/21/23
Days in Billing Cycle	30

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.

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
09/28	09/28	74314473271000129129083	CHECK PAYMENT THANK YOU	- 13,021.24
10/09	10/10	74314473283000129954809	CHECK PAYMENT THANK YOU	- 6,706.33

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
[REDACTED] 293 TOTAL: \$1,559.69				
09/20	09/22	24231683264837000633552	SAFEWAY #0812 COLORADO SPRICO	5.99
5411: GROCERY STORES, SUPERMARKETS 000080907				



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	[REDACTED]
New Balance	\$6,458.04
Payment Due Date	11/15/23
Minimum Payment	\$6,458.04
Amount Enclosed	

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

**N0003246

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852



Account Name: CIVA CHARTER HIGH SCHOOL

Account Number: XXXX XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/24	24801973267400863001367	AUSTIN BLUFFS ACE HARDWA COLORADO SPRICO	29.95
		5251: HARDWARE STORES 000080918		
09/25	09/25	24204293268000503820070	FACEBK Q4VL7T38V2 650-5434800 CA	600.00
		7311: ADVERTISING SERVICES 000094025		
09/29	10/01	24943003273838008874130	TACO BELL 037398 COLORADO SPRICO	35.76
		5814: FAST FOOD RESTAURANTS 000080907		
10/02	10/03	24943003276898000052496	COSTCO WHSE #1030 COLORADO SPRICO	35.47
		5300: WHOLESALE CLUBS 000080918		
10/03	10/05	24231683277837001750327	SAFEWAY #1466 COLORADO SPRICO	110.84
		5411: GROCERY STORES, SUPERMARKETS 000080909		
10/03	10/04	24445003276300653712024	KING SOOPERS #0053 COLORADO SPRICO	6.99
		5411: GROCERY STORES, SUPERMARKETS 000080918		
10/04	10/06	24692163278104891944013	STARBUCKS STORE 21934 COLORADO SPRICO	17.98
		5814: FAST FOOD RESTAURANTS 000080918		
10/04	10/05	24943003278898000035424	COSTCO WHSE #1030 COLORADO SPRICO	254.23
		5300: WHOLESALE CLUBS 000080918		
10/05	10/08	24231683279837001531469	SAFEWAY #0879 COLORADO SPGSCO	14.99
		5411: GROCERY STORES, SUPERMARKETS 000080907		
10/06	10/08	24445003280500639707717	DOMINO'S 6260 719-598-8800 CO	204.63
		5814: FAST FOOD RESTAURANTS 000080907		
10/09	10/10	24445003282300640958021	KING SOOPERS #0133 COLORADO SPGSCO	6.99
		5411: GROCERY STORES, SUPERMARKETS 000080907		
10/10	10/11	24943003284898000055911	COSTCO WHSE #1030 COLORADO SPRICO	120.93
		5300: WHOLESALE CLUBS 000080918		
10/11	10/12	24445003284300592524837	KING SOOPERS #0133 COLORADO SPGSCO	5.98
		5411: GROCERY STORES, SUPERMARKETS 000080907		
10/13	10/13	24011343286000015417773	STORE*CHICK-FIL-A WWW.DOORDASH.CA	108.96
		5812: EATING PLACES, RESTAURANTS 000094107		
		TOTAL: \$1,175.86		
09/21	09/22	24492513264900015956781	WWW.ALFRED.COM 800-6281528 CO	52.49
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000080027		
09/21	09/22	24755423264282643921097	LAB AIDS INC 631-7371133 NY	39.85
		5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000011779		
09/26	09/27	24445003269300594183243	KING SOOPERS #0130 COLORADO SPRICO	13.96
		5411: GROCERY STORES, SUPERMARKETS 000080918		
10/02	10/03	24755423276132767012627	COLORADO MUSIC EDUCATORS 303-3494057 CO	270.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		

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Account Name: CIVA CHARTER HIGH SCHOOL

Account Number XXXX XXXX XXXX 5006

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/29	10/01	24692163272109836163146	Amazon.com*T173M0W40 Amzn.com/billWA	16.00
		5942: BOOK STORES 000098109		
09/29	09/29	24692163272109667143951	AMZN Mktp US*T96QF8PS2 Amzn.com/billWA	452.00
		5942: BOOK STORES 000098109		
09/29	10/01	24692163272109702732396	AMZN Mktp US*T11EZ7VE1 Amzn.com/billWA	22.94
		5942: BOOK STORES 000098109		
09/30	10/01	24692163273100651960525	ART.COM*ALLPOSTERS.COM 800-952-5592 OH	42.20
		5999: MISCELLANEOUS AND RETAIL STORES 000043137		
10/02	10/03	24431063275083325986710	AMZN MKTP US*T15MI2W31 SEATTLE WA	62.85
		5942: BOOK STORES 000098109		
10/02	10/03	24692163275102849447678	AMZN Mktp US*T92ER3IS2 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
10/03	10/04	24445003276300653712107	KING SOOPERS #0038 LITTLETON CO	96.05
		5411: GROCERY STORES, SUPERMARKETS 000080122		
10/06	10/08	74692163279105599010019	ART.COM*ALLPOSTERS.COM 800-952-5592 OH	-3.46
		5999: MISCELLANEOUS AND RETAIL STORES 000043137		
10/06	10/08	24204293279000111243829	FACEBK 94BXMU37V2 650-5434800 CA	344.78
		7311: ADVERTISING SERVICES 000094025		
10/06	10/08	24204293279000126633758	FACEBK 2MAGLTF7V2 650-5434800 CA	26.00
		7311: ADVERTISING SERVICES 000094025		
10/10	10/12	24427333284710014305271	CHICK-FIL-A #02342 COLO SPGS CO	22.03
		5814: FAST FOOD RESTAURANTS 000080907		
10/11	10/12	24431063284083336965082	AMAZON.COM*TP9PW6C72 SEATTLE WA	684.08
		5942: BOOK STORES 000098109		
10/18	10/19	24906413291185220447970	PY *WorldDenver 720-3309301 CO	150.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080205		

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Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$6,458.04	\$0.00

(v) = Variable Rate

Account Name: CIVA CHARTER HIGH SCHOOL

Account Number: XXXX XXXX XXXX 5006

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/04	10/04	24692163277103922329880	AMZN Mktp US*T95PS5N41 Amzn.com/billWA	79.96
		5942: BOOK STORES 000098109		
10/04	10/04	24692163277103928009353	AMZN Mktp US*T99YO6NK1 Amzn.com/billWA	79.96
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105505188771	AMZN Mktp US*TE44690U0 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105452365265	AMZN Mktp US*TE7L550T0 Amzn.com/billWA	48.43
		5942: BOOK STORES 000098109		
10/08	10/09	24431063281083301457811	AMZN MKTP US*TE4CH6BY2 SEATTLE WA	66.25
		5942: BOOK STORES 000098109		
10/08	10/09	24692163281107698596352	AMZN Mktp US*TE4GI3B12 Amzn.com/billWA	49.48
		5942: BOOK STORES 000098109		
10/08	10/09	24692163281107693426035	AMZN Mktp US*TE4HE3GB0 Amzn.com/billWA	237.30
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109169456825	AMZN Mktp US*TE4ER4Z1I Amzn.com/billWA	31.44
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100248660452	AMZN Mktp US*TP7UT7OL2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
10/17	10/18	24692163291105312233509	TACO STAR COLORADO SPRICO	25.61
		5812: EATING PLACES, RESTAURANTS 000080907		
10/18	10/19	24692163291105548310089	AMZN Mktp US*TD4D41300 Amzn.com/billWA	39.76
		5942: BOOK STORES 000098109		
10/18	10/19	24431063291083701632243	AMAZON.COM*TP0T10UT2 SEATTLE WA	43.71
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106916984066	AMZN Mktp US*TP9ZC5KD1 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106732932257	AMZN Mktp US*TD25G1L92 Amzn.com/billWA	9.93
		5942: BOOK STORES 000098109		
10/19	10/19	24692163292106266232215	AMZN Mktp US*QT1030Q23 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
10/20	10/20	24692163293107048982878	AMZN Mktp US*KT8BU7OK3 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
RANDALL J ZIMMERMAN XXXX XXXX XXXX 9433 TOTAL: \$3,722.49				
09/22	09/24	24498043266666122573666	VERIZON WRLS W5630-01 CENTENNIAL CO	178.34
		4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000080122		
09/22	09/24	24498043266666122573674	VERIZON WRLS W5630-01 CENTENNIAL CO	0.02
		4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000080122		
09/22	09/22	24692163265104088417745	AMZN Mktp US*TX36U6HH1 Amzn.com/billWA	281.00
		5942: BOOK STORES 000098109		
09/24	09/25	24692163267106231680473	AMZN Mktp US*T12BV2AY0 Amzn.com/billWA	186.48
		5942: BOOK STORES 000098109		
09/25	09/26	24431063268083738294636	AMAZON.COM*TX2370R01 SEATTLE WA	213.85
		5942: BOOK STORES 000098109		
09/25	09/26	24251373268027017569853	EIM THAI COLORADO SPRICO	47.80
		5812: EATING PLACES, RESTAURANTS 000080907		
09/25	09/26	24431063268083749918132	AMAZON.COM*T13CF1KX2 SEATTLE WA	53.96
		5942: BOOK STORES 000098109		
09/26	09/27	24492163269000030903527	LANGUAGEBIRD, INC WWW.LANGUAGEBCA	500.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090024		
09/26	09/27	24692163269107892119908	AMZN Mktp US*T98W494H2 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
09/27	09/27	24692163270107926182812	AMZN Mktp US*T14XT6NZ1 Amzn.com/billWA	22.18
		5942: BOOK STORES 000098109		
09/27	09/27	24692163270107928071021	AMZN Mktp US*T18PA2BG0 Amzn.com/billWA	62.98
		5942: BOOK STORES 000098109		
09/27	09/28	24431063270083347910388	AMZN MKTP US*T976H6JR2 SEATTLE WA	189.45
		5942: BOOK STORES 000098109		
09/27	09/28	24692163270108668576088	AMZN Mktp US*T93NLOJJ2 Amzn.com/billWA	23.98
		5942: BOOK STORES 000098109		