



August 2013 Statement

Open Date: 07/30/2013 Closing Date: 08/29/2013



Select Rewards Visa® Business Platinum Card
EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service (1-866-485-4545
BUS 8 17

New Balance	\$2,436.56
Minimum Payment Due	\$25.00
Payment Due Date	09/24/2013
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%.	

Activity Summary		
Previous Balance	+	\$2,945.32
Payments	-	\$2,945.32 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,391.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$45.00
Interest Charged		\$0.00
New Balance	=	\$2,436.56
Past Due		\$0.00
Minimum Payment Due		\$25.00
Credit Line		\$41,000.00
Available Credit		\$38,563.44
Days in Billing Period		31



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Transactions HAWKS, MOIRA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/02	1074	CORONAS MEXICAN GRILL STRASBURG CO	\$23.10	_____
08/15	08/14	0207	RUBYS LIMON CO	\$60.28	_____
				\$83.38	

Transactions DAXTON, SHARON B Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/12	08/10	5433	SURVEYMONKEY.COM 971-2445555 CA	\$299.00	_____
08/19	08/15	9707	ORIENTAL TRADING CO 800-2280475 NE	\$78.49	_____
				\$377.49	

Transactions BEARD, FLOYD E Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
07/30			ANNUAL MEMBERSHIP FEE	\$45.00	_____
			TOTAL FEES FOR THIS PERIOD	\$45.00	
				\$45.00	

Transactions MASTERSON, JARRED R Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/01	07/31	0110	PAYPAL *QTI SERVICE 402-935-7733 CA	\$9.85	_____
08/01	07/31	2348	PAYPAL *AILIOS 402-935-7733 CA	\$87.35	_____
08/01	07/31	7926	PAYPAL *ELEGANTNETW 402-935-7733 CA	\$170.00	_____
08/05	08/05	6282	Amazon Web Services aws.amazon.co WA	\$1.72	_____
08/14	08/13	2703	C2G 800-287-2843 OH	\$80.47	_____
08/14	08/13	9835	PAYPAL *NETFLIX INC 402-935-7733 CA	\$8.15	_____
08/15	08/14	0097	L-COM GLOBAL CONNECTIV 978-682-6936 MA	\$175.55	_____
08/22	08/20	7311	PACIFIC CUSTOM CABLE 253-3730800 WA	\$165.20	_____
08/26	08/23	9060	Amazon Prime 866-557-2820 NV	\$79.00	_____
				\$777.29	



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Transactions JOHNSON, MARIANNE Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/01	07/31	1176	BROWN INDUSTRIES INC BROWNINC.COM PA	\$141.50	_____
08/05	08/02	4713	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.99	_____
08/06	08/05	8059	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.99	_____
08/06	08/06	5553	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$127.77	_____
08/07	08/07	0902	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.17	_____
08/09	08/08	2550	VEHICLE REGISTRATI 303-534-3468 CO	\$11.56	_____
08/27	08/26	5013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$42.99	_____
				\$381.97	

Transactions WILEY, JEANNE BOICE Credit Limit \$41000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/02	9333	CAMBRIA SUITES 970-2679000 CO	\$420.00	_____
08/05	08/01	0208	CO EDUCATOR LICENSE 303-534-3468 CO	\$40.00	_____
08/16	08/14	2441	CO EDUCATOR LICENSE 303-534-3468 CO	\$40.00	_____
08/22	08/20	7702	CO EDUCATOR LICENSE 303-534-3468 CO	\$40.00	_____
				\$540.00	

Transactions ANDERSON, DONALD Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/01	07/30	0642	THE POST BAR & GRILLE BURLINGTON CO	\$41.83	_____
08/01	07/31	0158	RUBYS LIMON CO	\$70.49	_____
08/21	08/20	4526	PRAIRIE VISTA IDALIA CO	\$27.50	_____
08/23	08/21	0099	RESTAURANT PANADERIA M BURLINGTON CO	\$38.81	_____
08/26	08/22	5748	CITY GRILLE DENVER CO	\$52.80	_____
				\$231.43	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/13	08/12	0041	PAYMENT THANK YOU	\$2,945.32CR	_____
				\$2,945.32CR	