



January 2014 Statement

Open Date: 12/28/2013 Closing Date: 01/29/2014



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

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

New Balance	\$3,360.27
Minimum Payment Due	\$34.00
Payment Due Date	02/24/2014
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	+	\$1,186.55
Payments	-	\$1,186.55 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,360.27
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,360.27
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$41,000.00
Available Credit		\$37,639.73
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch



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EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service (1-866-485-4545



Transactions DAXTON, SHARON B **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/06	01/03	5645	BARNES & NOBLE #2231 LOVELAND CO	\$80.68	_____
01/16	01/13	9172	SOUTHWES 5262183736992 800-435-9792 TX PEKAREK/PAMELA 02/23/14 DENVER TO LAS VEGAS LAS VEGAS TO DENVER	\$558.00	_____
01/21	01/16	8679	FRONTIER 4222177744465 FAREFAMILIES OK DAXTON VORCE/S 02/23/14 DENVER TO LAS VEGAS LAS VEGAS TO DENVER	\$233.00	_____
01/21	01/17	9092	TRUMP INTL LV HOTEL LAS VEGAS NV	\$118.72	_____
01/21	01/17	9100	TRUMP INTL LV HOTEL LAS VEGAS NV	\$118.72	_____
01/21	01/17	9118	TRUMP INTL LV HOTEL LAS VEGAS NV	\$118.72	_____
				\$1,227.84	

Transactions MASTERSON, JARRED R **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/03	01/02	3403	WWW HOVER COM 416-538-5498 MS	\$30.00	_____
01/06	01/03	7830	Amazon Web Services aws.amazon.co WA	\$2.80	_____
01/13	01/10	5510	PAYPAL *ITCREATIONS 402-935-7733 CA	\$188.00	_____
01/13	01/10	2681	PAYPAL *R APPLEBY 402-935-7733 PA	\$15.00	_____
01/16	01/14	0312	COLORADO ASSOCIAT00 OF 303-7628762 CO	\$99.00	_____
				\$334.80	

Transactions JOHNSON, MARIANNE **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/15	01/14	1806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$62.05	_____
01/16	01/15	7449	NOMORERACK 18005389798 800-538-9798 NY	\$30.00	_____
01/22	01/21	5991	ANTON COOP ASSOC. ANTON CO	\$30.02	_____
01/24	01/23	5304	Amazon.com AMZN.COM/BILL WA	\$28.68	_____
01/27	01/25	9180	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$82.97	_____
01/27	01/24	9055	Amazon.com AMZN.COM/BILL WA	\$28.69	_____
01/27	01/24	4918	Amazon.com AMZN.COM/BILL WA	\$14.34	_____
				\$276.75	



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Cardmember Service (1-866-485-4545

Transactions WILEY,JEANNE BOICE **Credit Limit \$41000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/09	01/07	2836	HARRY & DAVID 800-345-5655 OR	\$25.92	_____
01/13	01/10	4317	HIGH PLAINS DINER BENNETT CO	\$27.11	_____
01/13	01/10	0075	FUTURE HORIZONS ONLINE 817-277-0727 TX	\$465.00	_____
01/16	01/14	1157	LOS VOLCANES MEXICAN R ELIZABETH CO	\$35.43	_____
01/21	01/17	5774	CORONAS MEXICAN GRILL STRASBURG CO	\$27.84	_____
01/23	01/22	0360	COSENTINO'S DINER LLC ELIZABETH CO	\$36.70	_____
01/24	01/23	0433	COSENTINO'S DINER LLC ELIZABETH CO	\$39.07	_____
01/29	01/27	5696	CO EDUCATOR LICENSE 303-534-3468 CO	\$40.00	_____
01/29	01/27	3801	HARRY & DAVID 800-345-5655 OR	\$52.38	_____
				\$749.45	

Transactions ANITA A BURNS **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/10	01/09	3968	LEVENGER CATALOG&WEB 800-545-0242 FL	\$458.98	_____
01/21	01/17	9195	LEVENGER CATALOG&WEB 800-545-0242 FL	\$31.22	_____
01/22	01/21	1814	LEVENGER CATALOG&WEB 800-545-0242 FL	\$59.50	_____
				\$549.70	

Transactions ANDERSON,DONALD **Credit Limit \$7500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/07	0174	RUBYS LIMON CO	\$67.41	_____
01/09	01/08	0148	RUBYS LIMON CO	\$8.54	_____
01/09	01/08	0221	RUBYS LIMON CO	\$58.47	_____
01/27	01/24	9430	PILOT Limon CO	\$87.31	_____
				\$221.73	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/15	01/15	0145	PAYMENT THANK YOU	\$1,186.55CR	_____
				\$1,186.55CR	