**Central Office** (DUPLICATE)

Our P.O.Number must appear on all invoices, packing lists cartons, and correspondence.

Tax Exempt Number:

12495239

Raytown C-2

Bill To:

6608 Raytown Road

Raytown, MO 64133-5265 Phone: (816) 268-7000

Fax: (816) 268-7063

Email: financegroup@raytownschools.org

**Purchase Order No:** 23-0000-10437 Page No: 1 05/15/23 P.O.Date: **ASAP** Delivery Date: Bid/Quote No: Requisition No: 23-0000-10437

Ship to: RAYTOWN ADMINISTRATION BU

Purchase Order No:

Attn: RACHEL JOHNSTON 6608 RAYTOWN ROAD **RAYTOWN, MO 64133** Phone: (816) 268-7000 Fax: (816) 268-7063

Vendor: CARD SERVICES

PO BOX 875852

KANSAS CITY MO 64187-5852

Fax: (816) 843-2485 Vendor ID: 115223

Terms:				Ship Via:	and mailing other c	opy to central office	ne copy with merchano 'BILL TO' address ab bers must be indicated	ove).
Line	Qty	Unit		Part No. and Description		Unit Price	Adjustment	Amount
Note:	All refer	ences to		ES TO THE "SHIP TO" ADDRESS. order (PO) including packing slip and	l invoice must contai	in this		
1.	1.00		JACKSTACK	BOARD MEETING DINNER-4/10/2 P, DR. G, DR. C, MR. G, 001-2321-6411-0000-0000	RACHEL)	238.00	0.00	238.00
2.	1.00	Ea.	PANERA	SPECIAL BOARD MEETING DINNE (BOE, DR. P, RACHEL)	IR-4/24/23	246.52	0.00	246.52
3.	1.00	Ea.	LANDS END	001-2321-6411-0000-00000 RETURN OF FITTERS FOR FUTUR	RE ORDER	-101.48	0.00	101.48
4.	1.00	Ea.	LANDS END	001-2321-6411-0000-00000 RETURN OF FITTERS FOR FUTUR 001-2321-6411-0000-00000	RE ORDER	-28.76	0.00	28.76
				Ord	ler Total	>	_	\$354.28

Teny I. Gilson





### **Summary of Account Activity**

\$543.85
-\$0.00
-\$130.24
+\$484.52
+\$0.00
+\$0.00
+\$0.00
= \$898.13

Credit Limit	\$10,000.00
Available Credit	\$9,101.87
Cash Advance Limit	\$0.00
Available for Cash Advance	\$0.00
Statement Closing Date	05/01/23
Days in Billing Cycle	30

### **Payment Information**

New Balance	\$898.13		
Minimum Payment Due	\$898.13		
Payment Due Date	05/24/23		
Past Due Amount	\$413.61		
Minimum Payment Due includes Past Due Amount and/or Overlimit Amount.			

Cardholder Name
PENELOPE MARTIN-KNOX
Payment Reference Number
00000588475
Account Number
XXXX XXXX XXXX
Page 1 of 4

#### **Payment Address:**

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

## Contact Us:

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.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.umb.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

#### 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.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

UMB

CARD CENTER PO BOX 419734 KANSAS CITY MO 64141-6734

Please contact your company's program administrator for address changes. If you have any questions please contact 888-494-5141.

PENELOPE MARTIN-KNOX RAYTOWN SCHOOL DISTRICT 6608 RAYTOWN ROAD 6608 RAYTOWN ROAD RAYTOWN MO 64133 Account Number New Balance Payment Due Date Past Due Amount Minimum Payment Amount Enclosed \$898.13 05/24/23 \$413.61 \$898.13

CARD SERVICES PO BOX 875852 KANSAS CITY MO 64187-5852 Cardholder Name: PENELOPE MARTIN-KNOX

## **Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
04/11	04/11	24055223101286581600058	JACK STACK BARBEQUE CATE 913-956-5700 KS	238.00
04/25	04/25	24692163115102026389291	PANERA BREAD #202369 816-795-9800 MO	246.52
04/26	04/27	74138293117084001990980	LANDS END BUS OUTFITTERS DODGEVILLE WI	- 101.48
04/26	04/27	74138293117084001991061	LANDS END BUS OUTFITTERS DODGEVILLE WI	- 28.76

# **Interest Charge Calculation**

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

Type of Balance	Annual Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
PURCHASES	0.00%	\$484.52	\$0.00

(v) = Variable Rate