



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

Billing Questions:
303-237-5000
1-800-964-3444

Website:
efirstbank.com

Send Billing Inquiries To:
FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
August 21, 2019 to September 19, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$15,812.29
- Payments	\$20,452.13
- Other Credits	\$72.42
+ Purchases	\$18,128.67
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,416.41
Account Number	XXXX XXXX XXXX 1162
Credit Limit	\$30,000.00
Available Credit	\$14,737.00
Statement Closing Date	September 19, 2019
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$13,416.41
Minimum Payment Due:	\$402.00
Payment Due Date:	October 14, 2019

SF 3077.19
GF 10339.22
\$ 13416.41

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/11	09/11	F33900085000APEZP	PAYMENT - THANK YOU	\$4,639.84-
09/11	09/11	F33900085000PA261	ADJUSTMENT-PAYMENTS	\$4,639.84
09/11	09/11	74731207Y00XV4JG6	PAYMENT - THANK YOU	\$11,172.45-
09/11	09/11	74731207Y00XV4JG6	PAYMENT - THANK YOU	\$4,639.84-
TOTAL XXXXXXXXXXXXXXX1162				\$15,812.29-

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

5547 0001 BHH 001 7 13 190919 0 PAGE 1 of 7 15 3390 2000 VBUS 01AD5547 572

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
New Balance: \$13,416.41
Minimum Payment Due: \$402.00
Payment Due Date: October 14, 2019

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

UNION COLONY SCHOOLS 572
2000 CLUBHOUSE DR N109
GREELEY CO 80634-3643



⑆03390 2000⑆ ⑆03009 1 16 2⑆

1-2

Payment Processing. If making a payment via mail, it must be paid in the form of check or money order and must be received at the address on the front page of this statement.

Account Terms Disclosure. This program utilizes a variable-rate feature. The ANNUAL CASH ADVANCE PERCENTAGE RATE AND PURCHASE PERCENTAGE RATE (corresponding to the monthly periodic cash advance rate and monthly periodic purchase rate) can change as a result. The annual percentage rates (A.P.R.) are based on the value of an index which may vary quarterly. The index we will use during the term of this Agreement is the highest "Prime Rate" as published in the Money Rates table of the Wall Street Journal as of the first business day of March, June, September, and December. At these times the index may either increase or decrease. These index changes will take effect for purposes of calculating your finance charge on the first day of each billing period which ends in a month following a change in the index (billing periods ending in April, July, October, and January). To determine the A.P.R.s that will apply to your account, we add a margin of 11.9% for purchases and other charges and 14.9% for cash advances to the value of the index. The maximum A.P.R.s that can apply are 21%. Your monthly periodic rates are computed by dividing the annual percentage rates by 12. You have a 25-day grace period from the close of your billing cycle to repay your purchase balance before a finance charge will be imposed. To calculate your finance charge for purchases, we apply the monthly periodic purchase rates to the average daily purchase balance of your account including new purchases. (For a detailed explanation of the finance charge calculation, please see below.) There are no minimum finance charges associated with this account.

Cardholder Monthly Statement. You can use your credit card to purchase goods and services at any location where Visa or MasterCard credit cards are honored. You can obtain a cash advance (loan) with your credit card by going to any financial institution which honors Visa or MasterCard and presenting your credit card. You can also obtain cash advances by using your credit card at any ATM we designate as available for your use. Your possession and use of the credit card is governed by the FirstBank Credit Card Agreement. If you have misplaced your agreement, another will be supplied upon request. This monthly periodic statement shows your outstanding balance at the beginning of the billing cycle ("Previous Balance"), all payments and credits posted to your account, all charges and cash advances during this billing cycle, the amount of any finance charge, and your outstanding balance at the end of this billing cycle ("New Balance"). You may pay the minimum payment, more than the minimum payment, or the entire outstanding balance. You can always prepay any outstanding balance in part or in full at any time. Any payment you make in excess of the minimum payment due will be first applied to balances accruing the highest interest rate until completely satisfied, and then applied to balances at the next highest interest rate.

Finance Charge. We calculate your finance charge differently for cash advances than for Purchases and Other Charges as described below.

1. Cash Advances. A finance charge is assessed from the date of the advance until the date it is paid. You may not avoid finance charges on cash advances. However, the earlier you make your payment, the less finance charge you will be assessed. We figure the finance charge on cash advances by applying the monthly periodic rate for cash advances to the average daily balance of cash advances (including current transactions) in your account during the billing period covered by this statement. To get the average daily balance of cash advances, we take the beginning cash advance balance of your account each day, add any new cash advances, subtract any payments or credits applied to cash advances, and subtract any unpaid finance charges included in your cash advance balance. This gives us the daily balance. Then, we add up all the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of cash advances in your account during the billing period. We multiply this average daily balance by the monthly periodic cash advance rate to determine your finance charge for cash advances for the billing period. Convenience checks will be treated in all respects and posted as cash advances.

2. Purchases and Other Charges. You may avoid additional finance charges on Purchases and Other Charges by paying the total New Balance in full prior to the Payment Due Date (the permitted grace period is twenty-five (25) days from the closing date of the billing period) indicated on this statement. We figure the finance charge of your Purchase Balance by applying the monthly periodic rate for purchases to the average daily balance of your Purchase Balance (including current transactions) during the billing period covered by this statement. To get the average daily balance we take the beginning balance of your Purchase Balance each day, add any new purchases and other charges, subtract any payments or credits applied to your Purchase Balance, and subtract any unpaid finance charges included in your Purchase Balance. This gives us the daily balance. Then, we add up the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of your Purchase Balance during the billing period. We multiply this average daily balance by the monthly periodic purchase rate to determine your finance charge for Purchases and Other Charges for the billing period.

Your Billing Rights: This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address on the front of this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain why the statement was correct.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____ WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/20	08/21	2469216782XD39EFB	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	1 \$12.46 ✓
08/21	08/22	2420785795SEDW4YB	HENRY S VAC & SEW EVANS CO MCC: 5722 MERCHANT ZIP: 80620	2 \$27.98 ✓
08/21	08/22	2469216792Y17Z4EP	AMAZON MKTPL*MO4HU6J21 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3 \$182.89 ✓
08/23	08/25	24692167B2X8MPYA3	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	4 \$18.92 ✓
08/26	08/27	24445007E8PNT8BGZ	KING SOOPERS #0632 FUEL Q GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	5 \$39.00 ✓
08/26	08/27	24692167E2XZ4NLZY	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	6 \$22.83 ✓
08/26	08/28	24610437F09FFMDZ5	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	7 \$9.97 ✓
08/27	08/28	24207857F6120YJ11	HENRY S VAC & SEW EVANS CO MCC: 5722 MERCHANT ZIP: 80620	8 \$120.00 ✓
08/27	08/28	24431067G61H51SEY	BATTERIES PLUS - #0835 GREELEY CO MCC: 5999 MERCHANT ZIP: 80634	9 \$115.80 ✓
08/29	08/30	24427337HM82RG1B2	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	10 \$125.00 ✓
08/29	08/30	24435657H5S91PW3V	MICHIGAN COMPANY 517-484-9312 MI MCC: 7399 MERCHANT ZIP: 48906	11 \$33.08 ✓
08/30	08/31	24692167J2XGEYL91	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	12 \$63.98 ✓
08/31	09/02	24431067K2DKPL630	AMAZON.COM*MO1790070 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13 \$138.69 ✓
09/03	09/04	24427337NM82MSBFL	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	14 \$125.00 ✓
09/09	09/11	24164077XKXZ7NVTX	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	15 \$45.55 ✓
09/10	09/11	24431067Y61H4FGER	BATTERIES PLUS - #0835 GREELEY CO MCC: 5999 MERCHANT ZIP: 80634	16 \$231.60 ✓
09/10	09/11	24692167X2X5E973L	AMZN Mktp US*Y04IS3F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17 \$37.18 ✓
09/10	09/11	24692167X2X82F609	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	18 \$110.86 ✓
09/11	09/12	24427337YM82NARDY	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	19 \$85.00 ✓
09/11	09/12	24427337YM82NATND	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	20 \$113.25 ✓
09/12	09/15	24610438009FFESFR	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	21 \$39.80 ✓
09/13	09/15	24015178001JD8AAW	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	22 \$35.80 ✓
09/13	09/15	24015178001JD8AA4	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	23 \$34.80 ✓
09/13	09/15	244273380M82N67NF	KUM & GO #0914 GREELEY CO	24 \$99.20 ✓

Transactions continued on next page

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UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/18	2469216842XELQ7AY	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE <i>me</i>	25 \$28.28 ✓
			TOTAL XXXXXXXXXXXXX4392	\$1,896.90
08/29	08/30	74692167H2XX8ZT28	VISTAPR*VistaPrint.com 866-8936 CREDIT MCC: 2741 MERCHANT ZIP: 02451	26 \$17.99- ✓
08/21	08/22	2432743793WTGSXJE	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2850 27 \$25.75 ✓
08/21	08/22	2469216792X5FMTZW	Amazon.com*MO0E84J21 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 2840 28 \$36.66 ✓
08/21	08/22	2469216792Y1FRGWS	Amazon.com*MO42690B2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 2850 29 \$222.40 ✓
08/22	08/22	24692167A2X8239A6	Amazon.com*MO9YJ80G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2855 30 \$12.22 ✓
08/21	08/23	24137467A2X99GFRA	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	31 \$19.29 ✓
08/22	08/23	24226387BBLH38V9H	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	32 \$9.08 ✓
08/28	08/29	24055237G2DKZ2MJY	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PD 2857 33 \$49.96 ✓
08/30	08/30	24692167J2X5NT90D	AMZN Mktp US*MO8HM0Q62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2800 34 \$6.90 ✓
08/30	08/31	24692167J2XHJ0HRX	AMZN Mktp US*MO8GY46M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2800 35 \$73.58 ✓
08/31	09/02	24269797KEJE20HJ4	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2870 36 \$200.01 ✓
09/02	09/02	24692167M2XXT935B	AMZN Mktp US*QG2Y997H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2800 37 \$213.60 ✓
09/06	09/06	24692167T2XBD32SP	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	38 \$22.00 ✓
09/09	09/10	24055237X5V0ZW9Q9	CO ASSOC GIFTED TALENTED 303-520-4887 CO MCC: 7399 MERCHANT ZIP: 80134	PD 2872 39 \$290.00 ✓
09/10	09/11	24431067X2DYGEQJS	AMAZON.COM*S55V11Z53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40 \$22.24 ✓
09/11	09/12	24493987Y0T3G91DN	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	PD 2873 41 \$631.51 ✓
09/11	09/13	24559167Z0GRYQRRRA	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	SF 42 \$327.00 ✓
09/12	09/13	24055237Z2DZ2FLZ0	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	43 \$144.00 ✓
09/12	09/13	24055237Z2DZ2FLZ0	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	44 \$48.29 ✓
09/12	09/13	24492157ZLW3L79EF	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PD 2881 45 \$7.21 ✓
09/13	09/15	2469216812XQ63LKR	MICHAELS STORES 5713 GREELEY CO MCC: 5970 MERCHANT ZIP: 80634	46 \$138.80 ✓
09/16	09/17	242263884BLH5DJG2	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	47 \$39.86 ✓
09/16	09/17	2444500838PP76S6S	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	48 \$59.69 ✓

Transactions continued on next page

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UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/16	09/17	245593083S66L50XS	CO ART EDUCATION ASSOC. 303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PO 2876 49 \$250.00 ✓
09/16	09/17	245593083S66L50X8	CO ART EDUCATION ASSOC. 303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PO 2876 50 \$55.00 ✓
09/17	09/18	2469216842X9FP7NK	Amazon.com*849UF0EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2880 51 \$75.80 ✓
09/17	09/19	2476518850VYLSKQ5	JOLLY LEARNING LTD 800-488-2665 VT MCC: 5192 MERCHANT ZIP: 05495 KEN WILDENSTEIN <i>ok</i>	52 \$188.76 ✓
			TOTAL XXXXXXXXXXXXX2816	\$3,151.62
08/29	08/30	74269757HS66FPX2W	CHAMPION TEAMWEAR 800-3364 CREDIT MCC: 5655 MERCHANT ZIP:	SF 53 \$54.43- ✓
08/19	08/21	24207857855RSTAG6	COLORADO COUNCIL ON HIGH 720-8516005 CO MCC: 8699 MERCHANT ZIP: 80113	54 \$40.00 ✓
08/19	08/21	246392378S66HQ5YV	COLORADO SCHOOL COUNSELOR720-5052711 CO MCC: 8699 MERCHANT ZIP: 80922	55 \$60.00 ✓
08/21	08/22	24226387A2LR399XE	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	56 \$79.97 ✓
08/21	08/22	24431067A2DZPVB0M	AMAZON.COM*MO9RB2J01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2838 57 \$203.40 ✓
08/22	08/23	24692167A2XK1204B	AMZN Mkt US*MO8492T11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2845 58 \$61.93 ✓
08/22	08/25	24639237BS66EZYE5	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	59 \$103.68 ✓
08/23	08/25	24269797BEJ3ZW2M2	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 2867 60 \$344.65 ✓
08/24	08/25	24692167Q2XR2L268	AMZN Mkt US*MO8LM8161 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61 \$657.00 ✓
08/28	08/29	24692167G2X9W39PZ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	PO 2814 62 \$78.35 ✓
08/29	08/30	24210737H2DZKQRZT	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	63 \$49.50 ✓
08/29	08/30	24445007H8PPQSS9N	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 2866 64 \$19.64 ✓
08/29	08/30	24692167H2XSZ5S51	AMZN Mkt US*MO2FK2A30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65 \$399.27 ✓
09/04	09/05	24210737P2DZJLLYP	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	66 \$49.50 ✓
09/10	09/11	24692167X2XZGPKPB	AMZN Mkt US*MO7MB0SW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67 \$29.99 ✓
09/11	09/12	24431067Y2DZX58DN	AMAZON.COM*5193E4503 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2835 68 \$13.99 ✓
09/11	09/12	24692167Y2XW9ZWK1	AMZN Mkt US*CR92P62W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	SF 69 \$69.93 ✓
09/12	09/13	24013397Z01FVR6M8	ALBERTOS EXPRESS GREELEY CO MCC: 5812 MERCHANT ZIP:	70 \$95.00 ✓
09/13	09/15	244450081BLL2L779	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	71 \$53.64 ✓
09/16	09/18	246392384S66GGPFW	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	72 \$103.68 ✓
09/17	09/18	244450085BLKYRRW2	WM SUPERCENTER #5051 GREELEY CO	73 \$67.98 ✓

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UNION COLONY SCHOOLS

Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/19	240552385MSFS8RGE	MCC: 5411 MERCHANT ZIP: 80634 BEAVER RUN RESORT 9704536000 CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/16/19	PO 2879 74 \$132.00 ✓
09/17	09/19	24164078520PBWLDE	FEDEX OFFIC48800004887 GREELEY CO MCC: 7338 MERCHANT ZIP: 80634	75 \$25.99 ✓
09/17	09/19	2469216852XYMFNGM	UNITED 0161535432824800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	PO 2837 76 \$30.00 ✓
09/17	09/19	2469216852XYMFNGX	UNITED 0161535432825800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	PO 2837 77 \$30.00 ✓
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXX1175 \$2,744.66 OK	
08/21	08/23	24431067AWQ1JKQ4N	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	SF 78 \$26.93 ✓
08/29	08/30	24055227H2DKMMG6W	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201	79 \$89.78 ✓
08/29	08/30	24269757HS66FMEV2	CHAMPION TEAMWEAR 800-3364486 KS MCC: 5655 MERCHANT ZIP: 66502	SF 80 \$322.00 ✓
09/14	09/15	2439900818JPRS913	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	81 \$33.99 ✓
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXX5537 \$472.70	
08/26	08/27	24427337EM82LPED6	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	82 \$45.24 ✓
08/26	08/27	24427337EM82LPEQQ	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	83 \$42.56 ✓
08/27	08/28	24210737G60ZTSGLA	ELEARNING AMERICAN HEART 888-242-8883 TX MCC: 8398 MERCHANT ZIP: 75231	84 \$32.10 ✓
09/11	09/12	24015177Y01B42DSG	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	85 \$27.76 ✓
09/12	09/13	24015177Z01E1PYMW	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	86 \$52.50 ✓
09/18	09/19	2449398865S8G25KR	VOLLEYBALLUSA.COM 425-576-8835 WA MCC: 5655 MERCHANT ZIP: 98052	87 \$211.86 ✓
			JEMIAH FOWLER 2	
			TOTAL XXXXXXXXXXXX5725 \$412.02	
08/20	08/21	2469216782XDPJPQW	AMZN Mktp US*MO4B903P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2835 88 \$19.98 ✓
08/20	08/21	2469216782XDVZZ1H	AMZN Mktp US*MO9FT43R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2835 89 \$122.70 ✓
08/21	08/22	2469216792Y1KHPK9	Amazon.com*MO7KY90R2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2852 90 \$8.03 ✓
08/22	08/22	24692167A2X7HN05M	AMZN Mktp US*MO16S5102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2851 91 \$19.22 ✓
08/22	08/22	24692167A2X9YTWTY	AMZN Mktp US*MO5OJ10V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2851 92 \$26.96 ✓
08/22	08/23	24559307AS68MAERJ	COLORADO LEAGUE OF CHARTE303-9895356 CO MCC: 8699 MERCHANT ZIP:	93 \$110.00 ✓
08/30	09/02	24137467K2XAGKPM5	OFFICE DEPOT #2161 GREELEY CO	94 \$79.99 ✓

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/31	09/02	24055237L2LR0Q7MY	MCC: 5943 MERCHANT ZIP: 80634 BEST PIZZA/GREELEY MOD GREELEY CO	95 \$19.42 ✓
09/03	09/04	24431067N5ZV9RGAL	MCC: 5812 MERCHANT ZIP: 80634 SCHOOL NURSE SUPPLY, INC 847-352-9364 IL	PO 28605 96 \$413.87 ✓
09/04	09/05	24692167P2X9YW03W	MCC: 5943 MERCHANT ZIP: 60193 AWL*PEARSON EDUCATION PRSONCS.COM NJ	Brandy Aims+ 97 \$325.00
09/14	09/15	2432300815V1TMMMQ	MCC: 8299 MERCHANT ZIP: 07458 DISCOUNT TWO WAY RADIO 310-224-6200 CA MCC: 5099 MERCHANT ZIP: 90220 JIM ANDERSON	PO 1331 SF 98 \$1,022.40 ✓
			TOTAL XXXXXXXXXXXXX5609	\$2,167.57
09/11	09/13	24137467Z2X9DLLV5	OFFICE DEPOT #580 LOVELAND CO MCC: 5943 MERCHANT ZIP: 80538	PO 2888 99 \$14.88 ✓
09/13	09/15	2405523802DL7677L	COUNTERTRADE PRODUCTS 303-424-9710 CO MCC: 5045 MERCHANT ZIP: 80003	PO 2871 100 \$291.00 ✓
09/13	09/15	244450081BLL2L7T3	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620 TOM STOKOVAZ	PO 2880 101 \$21.24 ✓
			TOTAL XXXXXXXXXXXXX5807	\$327.12
08/22	08/23	24692167A2XFL6EYZ	Amazon.com*MA6UB6YM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2848 102 \$219.90 ✓
08/22	08/23	24692167A2XN6QA90	AMZN Mktp US*MO1CC8P92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103 \$59.99 ✓
08/23	08/25	24692167B2X5GJWFN	AMZN Mktp US*MO9WJ5OK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104 \$68.00 ✓
08/23	08/25	24692167B2X62RS0L	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PO 2859 105 \$78.61 ✓
08/27	08/28	24431067F2DJRYVYM	AMZN MKTP US*MO18POND0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 1319 106 \$31.44 ✓
08/31	09/02	24226387LBLH41PVL	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PO 2864 107 \$43.95 ✓
09/11	09/12	24692167Y2XYYWLVQ	AMZN Mktp US*4C31484B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1323 108 \$707.32 ✓
09/12	09/12	24692167Z2Y1YYV1S	AMZN Mktp US*OB6Q71273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1323 109 \$10.68 ✓
09/11	09/13	24412897Z0FVHEEY4	IMAGE MARKET 800-827-8337 NE MCC: 5691 MERCHANT ZIP: 68122	PO 1326 110 \$473.75 ✓
09/13	09/16	247893082811EE950	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 2874 111 \$151.72 ✓
09/16	09/17	244450084BLL1G58N	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 1332 112 \$85.49 ✓
09/17	09/18	2443106852E03TRK1	AMAZON.COM*425AI7DA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2877 113 \$108.29 ✓
09/17	09/18	2471705853VG8D92P	MARATHON PRINTING INC 503-2554120 OR MCC: 2741 MERCHANT ZIP: 97030	SF 114 \$54.68 ✓
09/18	09/19	244921585S0W479AK	AMERICANRDG 610-992-4150 PA MCC: 5942 MERCHANT ZIP: 19406 KEVIN ROUSE	115 \$150.00 ✓
			TOTAL XXXXXXXXXXXXX0161	\$2,243.82

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UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$0.00
DOLLARS EARNED THIS STATEMENT	+	\$134.16
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$134.16

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	Days in Billing Cycle	Interest Charge
Purchases	16.90% (v)	\$0.00	30	\$0.00
Cash Advances	19.90% (v)	\$0.00	30	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



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