



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 20, 2022 to September 19, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$16,474.67
- Payments	\$16,474.67
- Other Credits	\$341.01
+ Purchases	\$13,819.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,478.02

PAYMENT INFORMATION

New Balance:	\$13,478.02
Minimum Payment Due:	\$404.00
Payment Due Date:	October 14, 2022

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$16,129.00
Statement Closing Date September 19, 2022
Days in Billing Cycle 31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/14	09/14	7473120LH00XV5FTM	PAYMENT - THANK YOU	\$15,486.74-
09/14	09/14	7473120LH00XV5FTM	PAYMENT - THANK YOU	\$987.93-
			TOTAL XXXXXXXXXXXXXXX1162	\$16,474.67-
09/01	09/02	7469216L432JTADZX	LOWES #01812* Greeley CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$23.04- 1
09/07	09/08	7469216LA2XDN4T44	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	\$31.98- 2
08/19	08/21	2469216KP2XALE12H	LOWES #01812* Greeley CO	\$50.18 3

Transactions continued on next page

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

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15 3390 2000 VBUS 01AD5547

3730

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$13,478.02
Minimum Payment Due: \$404.00
Payment Due Date: October 14, 2022

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 3730
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



⑆03390 2000⑆ ⑆03009 1 16 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 tell 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 _____





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
08/21	08/21	2469216KT2XG01XPM	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*NH4JJ8DZ3 Amzn.com/bill WA	\$29.64 4
08/21	08/22	2443106KT2DZM8JAB	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*TW8OC3W13 AM AMZN.COM/BILL WA	\$197.94 5
08/22	08/23	2469216KS2XTGPTNP	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* Greeley CO	\$3.08 6
08/22	08/24	2494301KV09FL7KT3	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	\$15.23 7
08/23	08/24	2469216KV35N23ERT	MCC: 5200 MERCHANT ZIP: 80634 AMZN Mktp US*1S8WX1W80 Amzn.com/bill WA	\$8.55 8
08/23	08/25	2443105KWRQEKRQKQ	MCC: 5942 MERCHANT ZIP: 98109 MURPHY EXPRESS 8844 GREELEY CO	\$59.90 9
08/24	08/25	2469216KW2X635TW9	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$13.96 10
08/24	08/25	2469216KW2X8A9HM3	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$38.50 11
08/25	08/26	2469216KX2XZKB89T	MCC: 5200 MERCHANT ZIP: 80631 SQ *ACCURATE FAB & FINISH Evans CO	\$40.00 12
08/25	08/28	2494301KY09FR53ER	MCC: 1520 MERCHANT ZIP: 80620 THE HOME DEPOT #1515 GREELEY CO	\$14.97 13
08/26	08/28	2443105KZRQEKTDO9	MCC: 5200 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$57.45 14
08/26	08/28	2443105KZRQEKTQPH	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$56.50 15
08/26	08/28	2469216KY2YFL657G	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$20.66 16
08/27	08/28	2469216KZ2YZQQHTS	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com*255925ML3 Amzn.com/bill WA	\$31.98 17
08/29	08/30	2443106L12DYM78PT	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*UA4AA8Y33 AMZN AMZN.COM/BILL WA	\$106.20 18
08/29	08/30	2469216L130JTWVGH	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* Greeley CO	\$17.54 19
08/30	08/31	2469216L231A8S79W	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*1V9W39VF1 Amzn.com/bill WA	\$6.79 20
08/31	09/01	2469216L331WDLB8K	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* Greeley CO	\$27.86 21
09/01	09/04	2469216L5335312RT	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0305 EVANS EVANS CO	\$58.00 22
09/04	09/04	2469216L734GATJFS	MCC: 5542 MERCHANT ZIP: 80620 AMZN Mktp US*1V7ZE0HS0 Amzn.com/bill WA	\$151.90 23
09/05	09/06	2469216L835B8YYQQ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1V79R7SU0 Amzn.com/bill WA	\$124.99 24
09/09	09/11	2443105LDRQEKY3D7	MCC: 5942 MERCHANT ZIP: 98109 MURPHY EXPRESS 8844 GREELEY CO	\$52.55 25
09/09	09/11	2469216LD2Z9BZ1FZ	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$125.00 26
09/09	09/11	2469216LQ2YMM9K94	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$6.68 27
09/09	09/11	2494301LD09FR0HAV	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	\$12.25 28
			MCC: 5200 MERCHANT ZIP: 80634	

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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	
09/12	09/13	2405522LF2E004ASS	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201	\$283.90	29
09/12	09/13	2469216LF30TJWZQX	AMZN Mktp US*1M1O24OT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$54.14	30
09/12	09/14	2443105LGRQEKZ1M4	MURPHY EXPRESS 8844 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$47.50	31
09/14	09/15	2469216LH322MR7GL	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$8.68	32
09/14	09/16	2469216LJ32JKPHER	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$125.00	33
09/14	09/16	2469216LJ32JKPHF0	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$18.65	34
09/16	09/18	2469216LL340WWE5H	KUM&GO 0305 EVANS EVANS CO MCC: 5541 MERCHANT ZIP: 80620	\$300.00	35
09/18	09/19	2469216LM34XXM98J	AMZN Mktp US*1M0V22HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$32.99	36
JAMES NYBLADE					
TOTAL XXXXXXXXXXXXX1807				\$2,144.14	
08/31	09/01	7469216L331ZJ2HNS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	\$36.50-	37
09/09	09/09	7449215LQLS0PDRS1	WWW.SCHEELS.COM 70135682 CREDIT MCC: 5941 MERCHANT ZIP: 58103	\$14.02-	38
09/09	09/09	7449215LQLXPY3VWW	WWW.SCHEELS.COM 70135682 CREDIT MCC: 5941 MERCHANT ZIP: 58103	\$5.61-	39
08/18	08/21	2441289KP0VYWLZNO	WIESER EDUCATIONAL INC 949-916-9087 CA MCC: 5942 MERCHANT ZIP: 92688	\$95.20	40
08/19	08/21	2490641KP4FPVLSE8	WAVE - *USA PHONICS 949-5458345 CA MCC: 5399 MERCHANT ZIP: 92673	\$1,557.00	41
08/21	08/22	2469216KT2XPVMKFR	AMZN Mktp US*MP5HN7QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$45.59	42
08/24	08/25	2413746KX014N5B96	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	\$300.00	43
08/25	08/26	2401339KX02NBD3QD	PARTY AMERICA GREELEY GREELEY CO MCC: 5999 MERCHANT ZIP:	\$45.45	44
08/25	08/26	2444500KYBLLW4YAE	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$140.29	45
08/26	08/28	2469216KY2YB7EMF2	AMZN Mktp US*RC34Q3UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$168.49	46
08/29	08/30	2469216L130NSL13H	AMZN Mktp US*KX5118MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$307.36	47
09/01	09/01	2469216L4328LPZ6Z	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	\$99.90	48
09/08	09/08	2449215LBLSS0WHNR	WWW.SCHEELS.COM 701-356-8264 ND MCC: 5941 MERCHANT ZIP: 58103	\$85.86	49
09/08	09/08	2449215LBMLWLHHHP	WWW.SCHEELS.COM 701-356-8264 ND MCC: 5941 MERCHANT ZIP: 58103	\$214.24	50
09/11	09/12	2443106LE2DKZG21J	AMAZON.COM*1F7LV9BQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$121.78	51
09/13	09/15	2455916LH0VZ01LFE	TOP SHELF CUSTOM EMBROIDE970-484-4110 CO MCC: 5949 MERCHANT ZIP: 80634	\$528.39	52
09/15	09/16	2469216LJ32LYBK7Q	AMZN Mktp US*1M6U07Z30 Amzn.com/bill WA	\$19.99	53

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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
09/16	09/18	2469216LK336X08W1	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1F5NS9WP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 KIMBERLY MEASNER TOTAL XXXXXXXXXXXXX2960 \$3,999.38	PD 1620 \$325.97 54
08/18	08/21	2478930KPK886MBKN	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PD 3910 \$21.99 55
08/19	08/21	2469216KP2XGBMKYT	AMZN Mktp US*4194T7K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3916 \$142.98 56
08/20	08/22	2403454KT0270K2JM	7-ELEVEN 41130 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$4.81 57
08/20	08/22	2403454KT0270K2J3	7-ELEVEN 41130 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$12.70 58
08/20	08/22	2494301KT09FRNV9T	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$40.44 59
08/23	08/24	2443106KV2DK97KB0	AMAZON.COM*VZ6DW4HN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3898 \$12.49 60
08/23	08/24	2449215KVMLS1JPTJ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PD 3922 \$21.48 61
08/27	08/28	2426979KZEJAD4FDR	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 3927 \$135.56 62
08/27	08/28	2469216KZ2YY4B1LQ	Amazon.com*OC0VT92O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3926 \$79.90 63
08/29	08/31	2469216L2317EVYVZ	THE HOME DEPOT 1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$89.97 64
08/30	08/31	2469216L23180EP9X	AMZN Mktp US*1V6OW7XY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3928 \$131.60 65
08/31	09/01	2443106L42DYMD14R	AMAZON.COM*1V56I36N1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3931 \$38.38 66
09/01	09/02	2469216L432LQE9FE	AMZN Mktp US*1V8SC5D91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3932 \$299.96 67
09/07	09/08	2449215LARTPKJQ0Z	PAYPAL *XTRAMATH 402-935-7733 WA MCC: 8398 MERCHANT ZIP: 98116	PD 3939 \$50.00 68
09/08	09/09	2444500LQBLLSLQ1A	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	\$10.30 69
09/08	09/09	2469216LB2Y972RMZ	AMZN Mktp US*1V9522U42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3941 \$148.24 70
09/08	09/09	2469216LB2Y99HM45	Amazon.com*1V88J09Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$16.22 71
09/15	09/15	2469216LJ32E716QK	AMZN Mktp US*1M2IW54T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3952 \$258.08 72
09/14	09/16	2489630LJ0G4E8JJP	MACGILL SCHOOL NURSE SUPP630-8890500 IL MCC: 5047 MERCHANT ZIP: 60148 DAVID WARNER TOTAL XXXXXXXXXXXXX2644 \$1,738.83	PD 3949 \$223.73 73
08/24	08/25	2443106KW2DYMS2TZ	AMAZON.COM*2H69N3A73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3918 \$26.31 74
08/24	08/25	2469216KW36Q98JJV	GOOGLE *ADS8776564437 cc@google.com CA MCC: 7311 MERCHANT ZIP: 94043	\$9.75 75
08/31	09/01	2469216L331RBBK2Q	AMZN Mktp US*1V1EL9511 Amzn.com/bill WA	\$199.98 76

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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
09/01	09/04	2455916L50VZ4TRS5	MCC: 5942 MERCHANT ZIP: 98109 TOP SHELF CUSTOM EMBROIDE970-484-4110 CO	Volleyball \$528.39 77
09/03	09/04	2469216L633SBFBWZ	MCC: 5949 MERCHANT ZIP: 80634 AMZN Mktp US*1V2J27G20 Amzn.com/bill WA	\$99.45 78
09/04	09/05	2469216L734YJ4MAW	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1V1EQ08H0 Amzn.com/bill WA	PO 3935 \$6.99 79
09/05	09/06	2443106L82DZ66ETX	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*1V3MV92E0 AMZN AMZN.COM/BILL WA	PO 3597 \$35.97 80
09/05	09/06	2469216L835QLB0W9	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1V7GL2S80 Amzn.com/bill WA	PO 3935 \$95.10 81
09/05	09/06	2469216L835QM2PJH	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1F6MM4Z11 Amzn.com/bill WA	PO 3935 \$9.99 82
09/07	09/08	2490641LA4H0GGEM0	MCC: 5942 MERCHANT ZIP: 98109 WAVE - *GouldandFallPiano970-3960701 CO	PO 3921 \$120.00 83
09/16	09/18	2469216LK33J49EE2	MCC: 7299 MERCHANT ZIP: 80631 AMZN Mktp US*1M6QJ1HO1 Amzn.com/bill WA	PO 3953 \$40.00 84
			MCC: 5942 MERCHANT ZIP: 98109 CARRIE LEFFLER	
			TOTAL XXXXXXXXXXXXX6643	\$1,171.93
08/31	09/02	7438894L4J829960F	AMERICAN FENCE CORP COMMERCE CITY CREDIT	\$222.67- 85
08/22	08/23	2455930KSS66E03EM	MCC: 1799 MERCHANT ZIP: COLORADO LEAGUE OF CHARTE303-9895356 CO	Conference \$125.00 86
08/24	08/25	2404083KWS66DJ3KB	MCC: 8699 MERCHANT ZIP: 80214 AMBROSIA GREELEY CO	\$27.90 87
09/01	09/02	2449216L4001HLG0F	MCC: 5812 MERCHANT ZIP: SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO	PO 3936 \$3,199.02 88
09/02	09/04	2469216L633VH0FHX	MCC: 5945 MERCHANT ZIP: 80301 LOWES #01812* Greeley CO	\$165.40 89
09/12	09/13	2471705LG3VEKDKXW	MCC: 5200 MERCHANT ZIP: 80631 UNC ONLINE CAREER 970-3512127 CO	career fair \$60.00 90
			MCC: 8220 MERCHANT ZIP: 80639 JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXXX0751	\$3,354.65
08/20	08/21	2403454KR024H43QM	CONOCO - SEI 39075 GREELEY CO	\$50.06 91
08/20	08/21	2403454KR024H43QX	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	\$50.00 92
			MCC: 5541 MERCHANT ZIP: 80631 JEMIAH FOWLER 2	
			TOTAL XXXXXXXXXXXXX5725	\$100.06
08/17	08/22	2444500KT8PT29KM6	WALMART.COM AA 8009666546 AR	PO 3908 \$138.54 93
09/07	09/08	2469216LA2XDGG141	MCC: 5310 MERCHANT ZIP: 72716 AMZN Mktp US*1F5EV5O40 Amzn.com/bill WA	PO 3940 \$85.25 94
09/16	09/18	2469216LK33QEHS08	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*1M2Y68AP0 Amzn.com/bill WA	PO 3954 \$10.40 95
			MCC: 5942 MERCHANT ZIP: 98109 TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXXX5807	\$234.19

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
09/10	09/11	7449215LDLW0WHASY	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 96
09/10	09/11	7449215LDLW0WHERR	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 97
09/10	09/11	7449215LDLW0WHGP4	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 98
09/10	09/11	7449215LDLW0WHHTF	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 99
09/10	09/11	7449215LDLW0WHJX9	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.35- 100
09/10	09/11	7449215LDLW0WHL4E	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.35- 101
09/10	09/11	7449215LDLW0WHMA2	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 102
09/10	09/11	7449215LDLW0WHNN5	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.35- 103
09/10	09/11	7449215LDLW0WHPY3	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.35- 104
09/10	09/11	7449215LDLW0WHQEP	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 105
09/10	09/11	7449215LDLW0WHTL9	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.44- 106
09/10	09/11	7449215LDLW0WHV58	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 107
09/10	09/11	7449215LDLW0WHWHQ	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.34- 108
09/10	09/11	7449215LDLW0WHY3J	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 109
09/10	09/11	7449215LDLW0WHZJH	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.40- 110
09/10	09/11	7449215LDLW0WH250	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.41- 111
09/10	09/11	7449215LDLW0WH4VW	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.40- 112
09/10	09/11	7449215LDLW0WH6EY	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 113
09/10	09/11	7449215LDLW0WH9AM	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	\$0.38- 114
08/24	08/24	2421073KW2DKHVQ59	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	background \$54.50 115
08/24	08/25	2421073KW2DZKQ112	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	background \$54.50 116
08/25	08/28	2444500KY8PTAFZZN	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 11615 \$22.98 117
08/26	08/28	2432743KYL6NPSFLK	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 11613 \$29.00 118
08/29	08/30	2421073L12DK64VN8	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	background \$54.50 119
09/02	09/04	2421073L52DL09XYR	IDENTOGO BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	background \$54.50 120
09/08	09/09	2449215LQ0TWQWDGQ	DOCUSIGN 866-219-4318 WA	docsign \$45.00 121

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
09/08	09/09	2449398LQBLMYWP7X	MCC: 7399 MERCHANT ZIP: 98101 DOVER PUBLICATIONS DANIELA.MUSHO NY	PD 3942 \$30.00 122
09/09	09/11	2449215LQMN2619YW	MCC: 2741 MERCHANT ZIP: 11530 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	PD 3943 \$116.00 123
09/12	09/12	2449215LFLRJ8MJZG	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	PD 3944 \$151.73 124
09/15	09/16	2432743LJNNNRALRT	MCC: 5942 MERCHANT ZIP: 98188 EILEENS COLOSSAL COOKIES GREELEY CO	PD 3951 \$38.50 125
09/15	09/16	2449215LJS169TDN6	MCC: 5812 MERCHANT ZIP: PP*DBNOCO LLC LOVELAND CO	PD 3951 \$10.00 126
09/16	09/18	2427539LKS66KY1VG	MCC: 5812 MERCHANT ZIP: PRESTWICK HOUSE 302-6592070 DE	PD 3950 \$80.82 127
			MCC: 5942 MERCHANT ZIP: 19977 ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXX3123	\$734.84

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$0.00
DOLLARS EARNED THIS STATEMENT	+	\$134.78
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$134.78

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	17.40% (v)	\$0.00	31	\$0.00
Cash Advances	20.40% (v)	\$0.00	31	\$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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