



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, 2018 to September 19, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance		\$21,116.62
- Payments	\$ 21,116.62	\$42,233.24
- Other Credits		\$455.07
+ Purchases		\$18,148.54
+ Cash Advances		\$0.00
+ Fees Charged		\$0.00
+ Interest Charged		\$0.00
= New Balance		\$3,423.15-
Account Number	XXXX XXXX XXXX 1162	
Credit Limit		\$30,000.00
Available Credit		\$32,833.00
Statement Closing Date	September 19, 2018	
Days in Billing Cycle		30

PAYMENT INFORMATION

New Balance: \$3,423.15-
Minimum Payment Due: \$0.00
Payment Due Date: **October 14, 2018**

*\$18,603.61
Paid 10/16/18 a27*

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/29	08/29	7473120L100XV0KHS	PAYMENT - THANK YOU	\$21,116.62-
09/13	09/13	7473120LG00XV5614	PAYMENT - THANK YOU	\$21,116.62-
TOTAL XXXXXXXXXXXXXXX1162				\$42,233.24-
08/24	08/26	2442733KX3FR9411Q	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	1 \$64.40
08/24	08/26	2461043KX09FDL4ZJ	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	2 \$47.80
08/25	08/26	2445501KX447XV9AF	SAMSCLUB 4770 GAS EVANS CO	3 -\$70.00

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 180919 0

N PAGE 1 of 8

15 3390

2000 VBUS 01A05547

4350

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$3,423.15-
Minimum Payment Due: \$0.00
Payment Due Date: **October 14, 2018**

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 4350
2000 CLUBHOUSE DR N108
GREELEY CO 80634-3643





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
08/27	08/28	2444500KZ8PN6FTFA	MCC: 5542 MERCHANT ZIP: 80620 KING SOOPERS #0632 FUEL Q GREELEY CO	4 \$13.50
08/28	08/29	2469216L02XAPFB77	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	5 \$168.92
08/28	08/30	2442733L13FR92V7L	MCC: 5200 MERCHANT ZIP: 80631 CORNER STORE 0641 GREELEY CO	6 \$51.00
08/29	08/30	2469216L12XSX7EF4	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	7 \$48.00
08/30	08/31	2420785L261211JPG	MCC: 5200 MERCHANT ZIP: 80631 HENRY S VAC & SEW EVANS CO	8 \$135.49
08/30	08/31	2469216L22XBZ9NLV	MCC: 5722 MERCHANT ZIP: 80620 AMZN Mktp US Amzn.com/bill WA	9 \$119.78
08/30	08/31	2469216L22XE9BVW8	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	10 \$29.90
08/30	09/02	2461043L309FDK3EV	MCC: 5942 MERCHANT ZIP: 98109 THE HOME DEPOT #1515 GREELEY CO	11 \$23.94
09/01	09/02	2469216L42Y1SV53Z	MCC: 5200 MERCHANT ZIP: 80634 AMZN Mktp US Amzn.com/bill WA	12 \$55.96
09/04	09/05	2449215L7JJ0AKF70	MCC: 5942 MERCHANT ZIP: 98109 REALTRUCK WWW.REALTRUCK FL	13 \$359.10
09/04	09/06	2461043L809FHBWD9	MCC: 5533 MERCHANT ZIP: 34471 THE HOME DEPOT #1515 GREELEY CO	14 \$79.97
09/05	09/06	2443105L9RQEBL32A	MCC: 5200 MERCHANT ZIP: 80634 OREILLY AUTO #3779 GREELEY CO	15 \$14.94
09/06	09/06	2469216L92XYHDHSQ	MCC: 5533 MERCHANT ZIP: 80634 AMZN Mktp US Amzn.com/bill WA	16 \$4.99
09/06	09/07	2469216L92X86L9Z4	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	17 \$26.48
09/07	09/09	2401517LA018HJ7FM	MCC: 5200 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	18 \$48.00
09/07	09/09	2401517LA018HJ7H7	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	19 \$95.00
09/07	09/09	2442733LALYHNNQ8NA	MCC: 5542 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	20 \$64.00
09/07	09/09	2442733LB3FR93NAR	MCC: 5542 MERCHANT ZIP: 80634 CORNER STORE 0641 GREELEY CO	21 \$46.80
09/10	09/11	2469216LD2XHYA8ML	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	22 \$16.12
09/11	09/11	2469216LE2XMX9P2G	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com Amzn.com/bill WA	23 \$59.64
09/10	09/12	2432304LE6584BPD5	MCC: 5942 MERCHANT ZIP: 98109 SPRADLEY/BARR GREELE GREELEY CO	24 \$438.96
09/12	09/13	2442733LFLYHNN9TL1	MCC: 5511 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	25 \$62.05
09/12	09/13	2442733LFLYHNN9TM0	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	26 \$40.00
09/12	09/13	2451239LF0QNV9D4W	MCC: 5542 MERCHANT ZIP: 80634 BREEZE THRU CARWASH GREELEY CO	27 \$10.00
09/17	09/18	2420785LL5ZQKZ0N	MCC: 7542 MERCHANT ZIP: 80634 HENRY S VAC & SEW EVANS CO	28 \$124.00
			MCC: 5722 MERCHANT ZIP: 80620	

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	
08/17	08/21	7422638KRAFNAJ7LX	WAL-MART #5051 GREELEY CO CREDIT MCC: 5411 MERCHANT ZIP: 80634	50 \$30.08-	
08/21	08/21	7469216KT2XA07SYS	GCI* WOODWIND 800-348- CREDIT MCC: 5733 MERCHANT ZIP: 91362	Dept Flex Budget { 51 \$99.00-	
08/31	08/31	7469216L32XMF6AZ2	GCI* WOODWIND 800-348- CREDIT MCC: 5733 MERCHANT ZIP: 91362		52 \$320.00-
08/20	08/21	2405523KR2DYK8H9Y	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	53 \$27.42	
08/21	08/22	2469216KT2XB05NYT	AMZN Mktp US Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54 \$99.99	
08/22	08/23	2443106KS2DJY34SV	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55 \$28.99	
08/23	08/24	2444500KWBLNJAX4D	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	56 \$14.78	
08/23	08/24	2449398KV5SMM4SQK	ATHLETIC FEES- PLANETHS 888-668-7452 FL MCC: 8211 MERCHANT ZIP: 32233	SF Athletic Fees 57 \$104.97	
08/24	08/24	2469216KW2XRSVGYK	NCS PEARSON 800-843-0019 MN MCC: 8299 MERCHANT ZIP: 55437	Curriculum 58 \$777.50	
08/25	08/26	2469216KX2XFHWAY9	AMZN Mktp US Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59 \$36.31	
08/26	08/27	2469216KY2XBDLMM5	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	60 \$72.51	
08/26	08/27	2469216KZ2XET49X5	MICHAELS STORES 5713 GREELEY CO MCC: 5970 MERCHANT ZIP: 80634	61 \$43.25	
08/27	08/27	2469216KZ2XGB221A	GCI* WOODWIND 800-348-5003 CA MCC: 5733 MERCHANT ZIP: 91362	Dep Flex Budget { 62 \$1,358.00	
08/27	08/27	2469216KZ2XGB2212	GCI* WOODWIND 800-348-5003 CA MCC: 5733 MERCHANT ZIP: 91362		63 \$520.00
08/28	08/29	2422638L12LR1Z972	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	SF 64 \$34.48	
08/30	09/02	2444574L32X8F9VFX	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	65 \$40.97	
08/31	09/02	2443106L4MVAEBRKJ	KEYSTONE RESV 970-496-4971 CO MCC: 7011 MERCHANT ZIP: 80435	66 \$150.96	
08/31	09/02	2443106L4MVAEBSJ8	KEYSTONE RESV 970-496-4971 CO MCC: 7011 MERCHANT ZIP: 80435		67 \$150.96
08/31	09/02	2443106L4MVAEBVHE	KEYSTONE RESV 970-496-4971 CO MCC: 7011 MERCHANT ZIP: 80435		68 \$150.96
08/31	09/03	2420785L59QE7ZTHD	COLORADO COUNCIL ON HIGH 720-8516005 CO MCC: 8699 MERCHANT ZIP: 80113	69 \$80.00	
08/31	09/03	2463923L5S66HVE29	COLORADO SCHOOL COUNSELOR720-8867251 CO MCC: 8699 MERCHANT ZIP: 80922	PO# 2423 { 70 \$245.00	
08/31	09/03	2463923L5S66HVE3A	COLORADO SCHOOL COUNSELOR720-8867251 CO MCC: 8699 MERCHANT ZIP: 80922		71 \$60.00
08/31	09/03	2463923L5S66HVE32	COLORADO SCHOOL COUNSELOR720-8867251 CO MCC: 8699 MERCHANT ZIP: 80922		72 \$185.00
09/07	09/09	2444500LBBLKQ4AL9	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	73 \$93.22	
09/10	09/13	2469216LF2XHDSL0Q	QDOBA 2004 LITTLETON CO MCC: 5814 MERCHANT ZIP: 80123	SF 74 \$136.75	
09/12	09/13	2422638LGBLH3RYMF	SAMSClub #4770 EVANS CO	75 \$17.96	

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
08/30	08/31	2469216L22XA8832G	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	98 \$20.00
08/30	08/31	2469216L22XQJVMH7	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	99 \$167.65
08/31	08/31	2469216L32XL0PDPH	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	100 \$19.77
08/31	09/02	2469216L32XPRLWNL	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA	101 \$109.08
09/04	09/05	2427074L7S66JEDJ6	MCC: 5942 MERCHANT ZIP: 98109 BMI EDUCATIONAL SERVICES 732-3296991 NJ	102 \$161.00
09/05	09/06	2422638L9BLGY4PT8	MCC: 5411 MERCHANT ZIP: 80631 WAL-MART #0980 GREELEY CO	103 \$33.85
09/05	09/06	2422638L92LR6DBEW	MCC: 5411 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	104 \$59.58
09/06	09/07	2444500LA00KKJHK4	MCC: 5331 MERCHANT ZIP: 80634 DOLLAR TREE GREELEY CO	105 \$15.00
09/07	09/09	2469216LA2XV719X6	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	106 \$318.00
09/07	09/09	2469216LA2XXK2M6Q	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	107 \$294.34
09/07	09/09	2469216LA2XY7G896	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	108 \$13.99
09/08	09/09	2469216LB2XK7SVEP	MCC: 8299 MERCHANT ZIP: 10121 MHE*MCGRW-HILL ECOMM 800-648-3045 NY	Post #1145 SF 109 \$124.90
09/08	09/09	2473309LB2Q6HTA5J	MCC: 5812 MERCHANT ZIP: BLACKJACK PIZZA GREELEY CO	110 \$171.00
09/10	09/11	2422638LE2LR7836P	MCC: 5411 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	111 \$61.29
09/11	09/12	2469216LE2X701A7P	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA	112 \$102.89
09/11	09/13	2478930LFWNXYVWQS	MCC: 5964 MERCHANT ZIP: 68137 OTC BRANDS, INC. 800-2280475 NE	113 \$45.97
09/12	09/13	2423168LGBLHELBE7	MCC: 5995 MERCHANT ZIP: 80634 PETSMART # 1014 GREELEY CO	114 \$46.08
09/13	09/13	2469216LG2XW7WZV6	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	115 \$95.75
09/13	09/14	2422638LHBLH57HGK	MCC: 5411 MERCHANT ZIP: 80631 WAL-MART #0980 GREELEY CO	116 \$67.06
09/14	09/14	2469216LH2XERS3Y2	MCC: 5965 MERCHANT ZIP: 61401 DBC*BLICK ART MATERIAL 800-447-1892 IL	117 \$560.85
09/14	09/14	2469216LH2XE2LGMK	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	118 \$25.98
09/14	09/16	2444500LJ00LE0ZEP	MCC: 9402 MERCHANT ZIP: 80634 USPS PO 0739600401 GREELEY CO	119 \$500.00
09/14	09/16	2469216LH2XN9D12K	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA	120 \$47.92
09/14	09/16	2469216LH2XTA8TST	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	121 \$38.96
09/15	09/16	2469216LJ2X775K0H	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA	SF 122 \$16.99

Transactions continued on next page

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