



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
October 20, 2018 to November 19, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$11,203.42
- Payments	\$11,203.42
- Other Credits	\$273.02
+ Purchases	\$15,853.91
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,580.89

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$14,419.00
Statement Closing Date November 19, 2018
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$15,580.89
Minimum Payment Due: \$467.00
Payment Due Date: December 14, 2018

pd \$15580.89 12.11.18

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/13	7473120ND00XST95T	PAYMENT - THANK YOU	\$11,203.42-
			TOTAL XXXXXXXXXXXXXXX1162	\$11,203.42-
11/02	11/04	7469216N22XBT7QA3	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	1 \$83.45- ✓
11/15	11/16	7469216NF2XKKA146	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	2 \$11.60- ✓
10/19	10/21	2442733MM3FR93LNZ	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	3 \$45.20 ✓

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 181119 0

PAGE 1 of 7

15 3390 2000 VBUS 01AD5547

4366

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$15,580.89
Minimum Payment Due: \$467.00
Payment Due Date: December 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 4366
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



⑆033902000⑆ ⑆0300911620⑆

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 _____



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
10/22	10/23	2401517MP047BGL3L	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	4 \$62.90 ✓
10/22	10/23	2401517MP047BGL45	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	5 \$63.50 ✓
10/24	10/25	2469216MT2XAPDRG9	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	6 \$8.54 ✓
10/24	10/25	2480197MSBM5T9J5S	ACE HARDWARE OF GREELEY GREELEY CO MCC: 5251 MERCHANT ZIP: 80634	7 \$6.29 ✓
10/24	10/26	2461043MS09FEG117	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	8 \$146.07
10/27	10/28	2469216MW2XJZXE5W	WWW.UNITYPARTS.COM 800-937-3906 MI MCC: 5533 MERCHANT ZIP: 48039	9 \$100.03
10/30	10/31	2469216MZ2XML13ME	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	10 \$168.36
10/31	11/02	2442733N13FR92STH	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	11 \$47.00
11/02	11/04	2469216N22XBT7Q4A	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	12 \$14.31
11/02	11/04	2469216N22X9QDVQB	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	13 \$31.56
11/06	11/07	2401517N60138JRGH	CONOCO - SEI 39075 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	14 \$150.00
11/08	11/08	2469216N82XB81VVE	Amazon.com*M861P38B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15 \$17.92
11/08	11/09	2469216N82XH2AHMF	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	16 \$27.54
11/08	11/11	2461043N909FDH26Z	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	17 \$2.94
11/12	11/13	2401517NQ02HWR28Q	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	18 \$45.90
11/12	11/13	2442733NQLYHN5NW4	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	19 \$72.45
11/14	11/15	2469216NE2Y1S66HD	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	20 \$10.48
11/15	11/16	2469216NF2XH9QVLQ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	21 \$49.56
11/15	11/16	2469216NF2XKKA0Z4	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	22 \$8.65
11/15	11/18	2461043NG09FQH7TX	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	23 \$11.97
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXXX4392	\$996.12
10/22	10/23	2422443MR2Y26ZKEK	ETAIS STAPLETON DENVER CO MCC: 5812 MERCHANT ZIP:	24 \$33.83
10/23	10/24	2475542MT3VV2BB25	MARZANO RESEARCH LAB 812-3367714 IN MCC: 8299 MERCHANT ZIP: 47404	25 \$89.95 PD 2479
10/30	11/01	2449398N05V094BT2	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	26 \$114.98 PD 2507
11/02	11/04	2449215N2S0KF4VD1	CCIRA 303-453-9707 CO MCC: 8641 MERCHANT ZIP: 80421	27 \$268.00 PD 2517/2548
11/02	11/04	2449215N2S0KF44R3	CCIRA 303-453-9707 CO	28 \$268.00 PD 2517/2548

Transactions continued on next page

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

1-2

BHH

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/02	11/04	2449398N20T3D51WH	MCC: 8641 MERCHANT ZIP: 80421 GOPHER SPORT 877-699-7927 MN	PD 2511 29 \$397.45
11/06	11/07	2469216N62XK3HYL5	MCC: 5941 MERCHANT ZIP: 55060 AMZN Mktp US*M82SP5H11 Amzn.com/bill WA	30 \$14.35
11/06	11/07	2469216N62XLJN2GJ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M88MK8BE0 Amzn.com/bill WA	31 \$5.99
11/06	11/07	2469216N62XMS29DF	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M84BD9BA0 Amzn.com/bill WA	32 \$39.83
11/07	11/07	2469216N72XTDZ1PM	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M89GF3BG2 Amzn.com/bill WA	33 \$59.32
11/07	11/07	2469216N72XVBHSDH	Amazon.com*M89NV0B41 Amzn.com/bill WA	34 \$21.49
11/07	11/08	2469216N72X5YR2GF	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M80LY8801 Amzn.com/bill WA	35 \$45.45
11/08	11/08	2469216N82XAG2Y7F	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M89PN4800 Amzn.com/bill WA	36 \$435.74
11/08	11/08	2469216N82XBL4AK7	Amazon.com*M86VP3800 Amzn.com/bill WA	PD 2519 37 \$88.34
11/08	11/09	2449215N8S0TMD51Y	MCC: 5942 MERCHANT ZIP: 98109 CCIRA 303-453-9707 CO	PD 2517 38 \$35.00
11/08	11/09	2469216N82XLKLDJ	MCC: 8641 MERCHANT ZIP: 80421 Amazon.com*M87LY0QU1 Amzn.com/bill WA	PD 2519 39 \$271.91
11/08	11/11	2449215N9S0TZXPBV	MCC: 5942 MERCHANT ZIP: 98109 CCIRA 303-453-9707 CO	2517, 2548 40 \$233.00
11/10	11/11	2469216NA2XG8VS2X	MCC: 8641 MERCHANT ZIP: 80421 AMZN Mktp US*M85KT96T1 Amzn.com/bill WA	41 \$51.26
11/14	11/15	2449215NFJHB19HK9	MCC: 5942 MERCHANT ZIP: 98109 GENERATION GENIUS 8669365564 DE	PD 2520 42 \$95.00
11/14	11/15	2469216NE2X4B18LQ	MCC: 5734 MERCHANT ZIP: 19901 Amazon.com*M878Q07B1 Amzn.com/bill WA	43 \$13.59
11/16	11/18	2444500NG8PPLTWAP	MCC: 5942 MERCHANT ZIP: 98109 KING SOOPERS #0032 GREELEY CO	PD 44 \$4.78
11/16	11/18	2444500NHEJ068J3S	MCC: 5411 MERCHANT ZIP: 80631 VILLAGE INN REST 0014 GREELEY CO	PD 45 \$136.96
			MCC: 5812 MERCHANT ZIP: 80634 KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXXX2816	\$2,724.22
10/18	10/21	2470780MLOGT95P7A	Dos Locos Mexican Restaur Keystone CO	46 \$46.09
10/18	10/21	2443106MLLAJQFMKF	MCC: 5812 MERCHANT ZIP: LAKESIDE DELI KEYSTONE CO	47 \$17.74
10/20	10/21	2443106MMMVAEBRL4	MCC: 5812 MERCHANT ZIP: 80435 KEY PM & LODGING KEYSTONE CO	PD 2423 48 \$352.65
10/20	10/21	2443106MMMVAEBSJG	MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 10/16/18	PD 2423 49 \$352.65
10/30	11/02	2426979N1EJ8HW3YB	MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 10/16/18 JIMMY JOHNS # 1266 970-339-3999 CO	50 \$186.85
11/03	11/04	2401517N300G5821L	MCC: 5814 MERCHANT ZIP: 80643 CONOCO - SEI 39075 GREELEY CO	51 \$4.13

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
11/04	11/06	2443106N5WQ1M3LRJ	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	52 \$40.00
11/05	11/06	2475542N54PWNQPD8	LAB AIDS INC 631-7371133 NY MCC: 5199 MERCHANT ZIP: 11779	53 \$50.85
11/07	11/08	2444500N8BLK8FQFH	WM SUPERCENTER #2729 FORT COLLINS CO MCC: 5411 MERCHANT ZIP: 80524	54 \$149.80
11/08	11/09	2444500N9BLKBSSGE	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	55 \$197.04
11/09	11/11	2444500NAHF4ZB5SJ	Little Caesars 3154-0009 970-330-1131 CO MCC: 5814 MERCHANT ZIP: 80620	56 \$191.52
11/12	11/13	2449215NQLS4S52R1	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	57 \$234.00
11/16	11/18	2444500NHEJ068J63	DOMINO'S 6226 970-416-8868 CO MCC: 5814 MERCHANT ZIP: 80634	58 \$148.00
			KEVIN ROUSE	
			TOTAL XXXXXXXXXXXXX9522 \$1,971.32	
11/05	11/06	7469216N52Y0GN23B	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	59 \$9.97-
10/22	10/23	2449398MP5S8F03G7	ROCKY MTN DIESEL SERVICE GREELEY CO MCC: 7538 MERCHANT ZIP: 80631	60 \$90.00
10/25	10/28	2416407MVKXZHLXHP	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	61 \$105.95
10/25	10/28	2416407MVKXZHLXLJ	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	62 \$106.23
10/30	10/31	2469216MZ2XL1WWJH	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	63 \$9.97
11/07	11/09	2416407N8KXZJSJ4M	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	64 \$113.74
			SHELBY FETZER	
			TOTAL XXXXXXXXXXXXX1400 \$415.92	
10/26	10/28	7432300MV7QRRE8D0	DISCOUNT TWO WAY RADIO COMPTON C CREDIT MCC: 5099 MERCHANT ZIP: 90710	65 \$168.00-
10/18	10/21	2463923MLS66DF274	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	66 \$227.81
10/19	10/21	2469216ML2XETG0SQ	Amazon.com*M819T1FA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67 \$389.97
10/20	10/21	2469216MM2X646YXV	Amazon.com*M87NF1ZC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68 \$22.27
10/21	10/22	2469216MN2XHP6WTO	AMZN Mktp US*M846K5LG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69 \$89.11
10/22	10/23	2449215MPMHEY6XM3	SQ *FIVE STAR TIMIN PLATTEVILLE CO MCC: 8999 MERCHANT ZIP: 80651	70 \$518.75
10/23	10/24	2469216MR2XR304QF	AMZN Mktp US*M860P93P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71 \$18.99
10/23	10/24	2469216MR2XS2AAFT	Amazon.com*M82L443A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72 \$41.86
10/24	10/26	2426979MSEJ82TGNV	JIMMY JOHNS # 1266 - 970-339-3999 CO MCC: 5814 MERCHANT ZIP: 80634	73 \$41.03
10/26	10/28	2405522MV2DYJ5KHB	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201	74 \$403.35

PD 2516

toner

email

PD 2503

PD 2480

PD 2514

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
10/26	10/28	2407280MV8ADZB10J	SCHOOL NURSE SUPPLY INC 800-485-2737 IL MCC: 5047 MERCHANT ZIP: 60193	PD 2504 75 \$101.39
10/29	10/30	2444500MZBLKHP6QA	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 1169-SF=76 \$58.23
10/30	10/31	2469216MZ2XEQVRGR	Amazon.com*M894171L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77 \$16.08
10/30	10/31	2469216MZ2XHKAQ5Y	Amazon.com*M81ZB4PJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2508 78 \$42.97
10/30	10/31	2469216MZ2XLVADPT	AMZN Mktp US*M86ON0P32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79 \$6.95
10/30	11/01	2463923N0S66E7FH4	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	toner 80 \$96.44
10/31	11/01	2469216N02X54WMZF	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	PD 1169-SF 81 \$66.50
11/01	11/02	2444500N18PNPL4DT	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 1163 82 \$59.54
11/07	11/08	2449215N8JHZ6FDWN	UTUTTI.COM HTTPSUTUTTI.C IN MCC: 8999 MERCHANT ZIP: 46062	PD 2418 83 \$144.00
11/07	11/08	2469216N72X59W8XF	AMZN Mktp US*M805G7801 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1167 84 \$34.95
11/08	11/08	2469216N82XB6H48L	AMZN Mktp US*M857C58K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	" " ? 85 \$74.96
11/08	11/08	2469216N82X9DSP7S	Amazon.com*M84NF38U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2513 86 \$19.39
11/07	11/09	2405523N8MSFPR04X	BASE 9 BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	87 \$20.23
11/07	11/09	2442733N8LM7RQL3E	EVANS FAST BREAK EVANS CO MCC: 5542 MERCHANT ZIP: 80620	88 \$14.01
11/08	11/09	2455930N8S66FWA2D	COLORADO LEAGUE OF CHARTE303-9895356 CO MCC: 8699 MERCHANT ZIP:	89 \$315.00
11/08	11/09	2469216N82XMSTNNM	Amazon.com*M87E16862 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2524 90 \$56.15
11/08	11/11	2405523N9MSFPR0NM	SKYWALK DELI BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	91 \$19.82
11/08	11/11	2405523N9MSFPR3WF	SKYWALK DELI BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	92 \$16.93
11/08	11/11	2405523N9MSFPR76F	BASE 9 BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	93 \$17.94
11/09	11/11	2405523NAMSFPAN2	SKYWALK DELI BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	94 \$16.36
11/10	11/12	2405523NBMSFPRMT2	SKYWALK DELI BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	95 \$9.00
11/10	11/12	2405523NBMSFTH65M	BEAVER RUN RESORT BRECKENRIDGE CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 11/07/18	PD 2469 96 \$316.64
11/10	11/12	2444500NB8PNKNFEG	LOAF N JUG #0012 Q81 JOHNSTOWN CO MCC: 5542 MERCHANT ZIP: 80534	97 \$18.99
11/12	11/13	2469216NQ2XX3FDW6	Amazon.com*M89JJ2DI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2524 98 \$18.00
11/13	11/14	2469216ND2XMD5PX2	AMZN Mktp US*M84YS17H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2523 99 \$49.37

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
11/14	11/15	2449215NES0ZMYGN1	PAYPAL *COLORADOCON 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	100 \$195.00
11/15	11/15	2469216NF2XA2T9JZ	AMZN Mkt US*M82G929E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2523 101 \$63.22
11/15	11/15	2469216NF2X99W70G	Amazon.com*M88M13KE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2527 102 \$154.99
11/15	11/16	2469216NF2XHAESYZ	AMZN Mkt US*M87MA1742 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2533 103 \$18.75
11/16	11/16	2469216NG2XVFSNHQ	AMZN Mkt US*M84L43RE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2525 104 \$12.99
11/16	11/16	2469216NG2XV981KN	AMZN Mkt US*M869M4RE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2526 105 \$112.46
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXX1175 \$3,752.39	
11/08	11/09	2449215N8JJ0B0YDY	NFHNETWORK.COM PLAYONSPORTS. GA MCC: 8641 MERCHANT ZIP: 30341	general athletic \$9.95
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXX537 \$9.95	
10/25	10/26	2469216MS2XTQ72VY	AMZN Mkt US*M88KB2T72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1160 107 \$3,079.44
11/08	11/09	2469216N82XKGM99L	AMZN Mkt US*M87JO5872 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2515 108 \$26.96
11/12	11/13	2449215NQMHDZF4D5	SQ *THE BLUE MUG CO GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	109 \$16.68
11/13	11/14	2455930NDS66E16T3	COLORADO ASSOCIATION OF S303-7628762 CO MCC: 8220 MERCHANT ZIP:	110 \$350.00
11/14	11/15	2444500NE8PN42FR4	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	111 \$2,000.00
			JIM ANDERSON	
			TOTAL XXXXXXXXXXXX5609 \$5,473.08	
10/22	10/24	2444574MR2X7T8J88	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	112 \$43.94
10/23	10/24	2439900MR8JRZYAW	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	113 \$74.97
10/24	10/25	2439900MT8JRW34LL	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	114 \$5.00
10/24	10/25	2439900MT8JRW34LQ	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	115 \$10.00
11/14	11/15	2469216NE2X5Y8Y5L	WWW.NEWEGG.COM 800-390-1119 CA MCC: 5732 MERCHANT ZIP: 91748	116 \$103.98
			TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXX5807 \$237.89	

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



UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$298.07
DOLLARS EARNED THIS STATEMENT	+	\$169.28
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$467.35

REWARDS MESSAGES

Congratulations, you are now earning 1.25% cash back]

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	16.65% (v)	\$0.00	31	\$0.00
Cash Advances	19.65% (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

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