



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
New Account or Loan: 303-238-9000  
or 877-933-9800 outside Denver Metro  
www.efirstbank.com

STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	7-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2023	2,669,878.45
44 DEPOSITS AND OTHER ADDITIONS TOTALING.....	295,840.16+
119 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,681,942.95-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2023	1,283,775.66
MINIMUM BALANCE OF 1,283,775.66 ON..... 7-31-2023	

CHECKS AND OTHER WITHDRAWALS \*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9711	10.80	7-24	9789	1,937.50	7-14	9811*	2,132.41	7-28
9720*	401,461.00	7-03	9791*	170.74	7-19	9812	1,745.00	7-31
9746*	480.00	7-17	9792	650.79	7-20	9813	8,500.00	7-28
9769*	3,105.00	7-06	9793	2,012.50	7-17	9814	8,100.00	7-28
9775*	30,816.00	7-17	9794	11,100.00	7-19	9815	6,000.00	7-28
9776	44,578.75	7-14	9795	133.93	7-20	9819*	2,340.98	7-31
9777	19,967.03	7-14	9796	550.00	7-20	9820	569.30	7-31
9778	495.00	7-06	9797	4,456.89	7-26	9823*	1,237.00	7-31
9779	2,360.00	7-03	9798	10,321.50	7-25	9827*	1,730.00	7-28
9780	19,030.00	7-14	9799	1,281.88	7-24	9830*	17,789.50	7-31
9781	4,732.00	7-05	9800	2,169.60	7-19	9831	394.00	7-28
9782	2,447.03	7-18	9801	7,323.75	7-19	9832	838.92	7-31
9783	45.00	7-19	9802	353.17	7-25	9834*	497.80	7-31
9784	18,956.25	7-18	9804*	6,904.17	7-21	9835	1,231.03	7-31
9785	63.15	7-19	9805	310.00	7-26	9836	604.33	7-31
9786	731.90	7-20	9806	1,281.26	7-25	99053995*	6,308.50	7-19
9787	11,903.72	7-17	9807	613.38	7-24			
9788	5,392.58	7-18	9809*	6,019.65	7-31			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7-03	292.40	VISA Google ADS9850219180	650-2530000	CA ON 07-01 2696
		RECURRING PURCHASE		
7-03	286.77	VISA INDEED JOBS	AUSTIN	TX ON 07-01 3833
7-03	92,421.53	CONT DEPOS Colorado PERA		
7-03	1,444.42	CONT 401k Colorado PERA		
7-03	256.26	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7-05	110.00	VISA THE BUSINESS JOURNALS	866-853-3661	NC ON 07-03 3833
		RECURRING PURCHASE		
7-05	75,441.04	EDI PAYMTS UNITED HEALTHCAR		
7-05	829.40	XCELENERGY XCEL ENERGY-PSCO		
7-06	2,212.50	VISA CLEVER INC.	HTTPSCLEVER.C	CA ON 07-05 3833
7-06	499.80	VISA ZAPIER.COM/CHARGE	ZAPIER.COM	CA ON 07-05 3833
7-06	2,175.00	VISA RAPTOR TECHNOLOGIES	713-880-8902	TX ON 07-05 2696
7-06	502.84	VISA INDEED JOBS	AUSTIN	TX ON 07-06 3833
7-06	1,406.91	CORP COLL ROCKY MTN RES CU	RMRSTEM	
7-10	30.96	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 07-08 3833
		RECURRING PURCHASE		
7-11	2,207.54	VISA SP NETGATE	HTTPSSHOPNETG	TX ON 07-10 2696
7-11	2,012.50	VISA SQ *HEART HOME SERVICES	877-417-4551	CO ON 07-10 2696
7-11	3,267.52	Payment Pinnacol Assuran 3640104		
7-12	563.80	VISA SP SCHOOLPOSTERS.COM	HTTPSSCHOOLPO	OH ON 07-11 2696
7-12	750.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 07-11 2696

ACCOUNT  
NUMBERSTATEMENT  
DATE

7-31-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-12	249.62	VISA FACEBK ZEZZJSTAS2 RECURRING PURCHASE	650-5434800	CA ON 07-11 2696
7-13	1,555.28	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 07-11 2696
7-13	590.00	VISA BRIGHAM YOUNG UNIV 3	PROVO	UT ON 07-11 2696
7-13	750.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 07-12 2696
7-13	223,556.03	PAYROLL Science Technolo		
7-13	43,173.31	TAX IMPND Science Technolo ST071101		
7-13	9,673.82	XCELENERGY XCEL ENERGY-PSCO		
7-13	469.75	BILL IMPND Science Technolo ST071101		
7-14	81.00	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 07-13 2696
7-14	5,040.00	VISA KASEYA.COM RECURRING PURCHASE	415-694-5700	NY ON 07-13 3833
7-14	51.99	VISA BATTERIES PLUS #081	CENTENNIAL	CO ON 07-13 2696
7-14	505.21	VISA INDEED JOBS	AUSTIN	TX ON 07-14 3833
7-17	197.00	VISA START ASL	929-4458332	CA ON 07-14 2696
7-18	30.00	VISA INTUIT *QBooks Online RECURRING PURCHASE	CL.INTUIT.COM	CA ON 07-17 2696
7-18	527.10	VISA THE CPE STORE INC	800-910-2755	TX ON 07-17 2696
7-19	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-17 3833
7-19	149.00	VISA THEEVENTSCALPLUGINS RECURRING PURCHASE	EVNT.IS	MI ON 07-18 2696
7-19	94,733.67	CONT DEPOS Colorado PERA		
7-19	1,442.32	CONT 401k Colorado PERA		
7-20	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-18 3833
7-20	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-18 3833
7-20	509.14	VISA INDEED JOBS	AUSTIN	TX ON 07-20 3833
7-20	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
7-20	105.20	PAYMENT ROCKY MTN RES OP		
7-24	73.89	VISA QUILL CORPORATION	800-9823400	SC ON 07-19 2696
7-24	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-20 3833
7-25	88.68	VISA JIMMY JOHNS - 1551 MOTO	303-470-3055	CO ON 07-24 2696
7-25	143.00	VISA STICKER MULE	STICKERMULE.C	NY ON 07-24 2696
7-25	10.00	VISA CO SECRETARY STATE FEE	303-860-6962	CO ON 07-24 2696
7-25	70.00	BILL IMPND Science Technolo ST071101		
7-26	116.79	VISA VISTAPRINT	866-207-4955	MA ON 07-25 2696
7-27	547.79	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 07-25 3833
7-27	330.00	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 07-26 2696
7-27	2,652.00	VISA PE*CALAMARI.PL	WARSAWA	PL ON 07-26 2696
7-28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 3833
7-28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 3833
7-28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 3833
7-28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 3833
7-28	39.86	VISA SAMSCLUB.COM	888-746-7726	AR ON 07-26 3833
7-28	44.69	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-26 2696
7-28	344,350.77	PAYROLL KOSON Schools		
7-28	74,830.30	TAX IMPND KOSON Schools ST071101		
7-28	535.75	BILL IMPND KOSON Schools ST071101		
7-31	1,885.98	VISA AED SUPERSTORE	800-544-0048	WI ON 07-24 2696
7-31	20.30	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-27 2696
7-31	67.53	VISA FLOOR AND DECOR 118	HIGHLANDS RAN	CO ON 07-28 2696
7-31	321.83	ACH FUNDS Heartland MONTHLY		
7-31	89.56	ACTIVITY CHARGE		

## DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
7-28	DEPOSIT	80,840.06						

## ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-03	400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7-05	400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

\*\*\*\*CONTINUED ON NEXT PAGE\*\*\*\*

ACCOUNT  
NUMBERSTATEMENT  
DATE

7-31-2023

## ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-05	6,300.00	PAYMENTS DOUGLAS TREASURE		
7-06	300.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-06	2,867.43	MISC PAYUSAC TREAS 310		443020883027005
7-07	400.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-10	200.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-10	413.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-11	304.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-12	140.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-12	2,400.72	AGENCY Science Technolo		ST071101
7-13	600.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-17	225.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-17	750.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-17	2,500.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-19	1,992.45	ACH Pmt WORTHINGTON-OLSO		11024825069
7-19	54,204.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-19	750.00	VISA CHERRY CREEK HIGH SCHOO		720-5542397
7-19	750.00	VISA CHERRY CREEK HIGH SCHOO		720-5542397
7-20	15,746.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-21	200.00	ACH FUNDS Heartland		6597786
7-21	15,936.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-24	75.00	ACH FUNDS Heartland		6600032
7-24	5,725.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-24	13,151.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-24	17,585.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-25	3,780.00	ACH FUNDS Heartland		6604857
7-25	7,875.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-26	40.00	EDI PAYMNTAMER ONLINE GIV1		AQGS4A280X
7-26	3,150.00	TRANSFER SportsEngine		ST-A1I8P3J0C8F5
7-26	4,650.00	ACH FUNDS Heartland		6605667
7-26	16,650.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-27	1,400.00	TRANSFER SportsEngine		ST-Q4C4G7T2W5O1
7-27	7,345.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-28	600.00	ACH FUNDS Heartland		6611759
7-28	9,110.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-31	450.00	ACH FUNDS Heartland		6613858
7-31	1,000.00	ACH FUNDS Heartland		6615694
7-31	1,000.00	ACH FUNDS Heartland		6617919
7-31	2,960.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-31	3,150.00	TRANSFER SportsEngine		ST-H8N3B0P7Y6D4
7-31	3,325.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
7-31	4,200.00	TXNS/FEES HRTLAND PMT SYS		650000010721853

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-03	2171,756.07	7-13	1805,721.60	7-24	1634,864.17
7-05	2097,343.63	7-14	1714,530.12	7-25	1634,251.56
7-06	2090,114.01	7-17	1672,595.90	7-26	1653,857.88
7-07	2090,514.01	7-18	1645,242.94	7-27	1659,073.09
7-10	2091,096.05	7-19	1579,430.16	7-28	1302,949.37
7-11	2083,912.49	7-20	1591,080.29	7-31	1283,775.66
7-12	2084,889.79	7-21	1600,312.12		

\*\*\*\*CONTINUED ON NEXT PAGE\*\*\*\*



ACCOUNT NUMBER		STATEMENT DATE	7-31-2023
----------------	--	----------------	-----------

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
	AVERAGE ACCOUNT BALANCE		1,819,855	
	AVERAGE COLLECTED BALANCE		1,813,162	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
52	DEBITS	.20	10.40	WAIVED
1	CREDIT	.30	.30	WAIVED
11	DEPOSITED ITEMS	.10	1.10	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
41	ACH CREDITS	.20	8.20	WAIVED
	ICM BASE FEE		10.00	
1	INTERNATIONAL TRANS FEE		79.56	
	TOTAL ACTIVITY CHARGES		89.56	

**HOW ARE WE DOING?**

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

**HOW TO BALANCE YOUR CHECKBOOK**

**Outstanding Checks**

Enter Checkbook Balance:	\$	
ADD: Deposits Not Entered in Checkbook	\$	
Subtotal:	\$	
SUBTRACT: Deductions Not Entered in Checkbook	\$	
EQUALS: Revised Checkbook Balance*	\$	*
Enter Bank Balance from Statement	\$	
ADD: Deposits Not Included in This Statement	\$	
Subtotal	\$	
SUBTRACT: Outstanding Checks	\$	**
EQUALS Revised Bank Balance	\$	*

NUMBER	AMOUNT
** TOTAL	\$

\* These totals should agree

\*\*