



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	1-31-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-29-2023	1,119,227.22
71 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,613,119.53+
150 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,223,809.84-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-31-2024	1,508,536.91

MINIMUM BALANCE OF 879,543.38 ON..... 1-04-2024

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

CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE
10059 203.15 1-05	10084* 2,025.00 1-04	10095* 271.00 1-25
10069* 747.50 1-04	10085 295.50 1-03	10096 2,055.00 1-25
10076* 50.00 1-23	10087* 6,000.00 1-09	10097 2,520.00 1-26
10078* 99.00 1-08	10088 1,420.16 1-03	10098 327.30 1-29
10079 19,462.75 1-11	10089 1,363.09 1-19	10099 7,505.00 1-25
10080 410.85 1-04	10090 2,169.60 1-17	99149815* 5,374.83 1-31
10081 3,000.00 1-09	10091 2,169.60 1-17	
10082 2,119.14 1-25	10092 15,904.17 1-25	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
1-02 271.54 VISA INDEED #87338618 AUSTIN TX ON 01-01 3833
1-02 369.53 VISA GOOGLE*ADS9850219180 CC GOOGLE.COM CA ON 01-01 6693
1-02 120.00 VISA SQ *PAPER WISE gosq.com CO ON 01-01 6693
1-02 120.00 VISA INDEED #87727703 AUSTIN TX ON 01-02 3833
1-02 137,165.61 CONT DEPOS Colorado PERA
1-02 4,245.14 CONT 401k Colorado PERA
1-02 4,027.50 BILL_PAY INTUIT 62806300 COLORADOSCAPES
1-02 1,787.94 BILL_PAY INTUIT 58242800 GHA TECHNOLOGIE
1-02 1,574.96 TXNS/FEES HRTLAND PMT SYS 650000010721853
1-02 960.00 BILL_PAY INTUIT 74062339 MAXIM HEALTHCAR
1-02 960.00 BILL_PAY INTUIT 77160165 MAXIM HEALTHCAR
1-02 893.97 BILL_PAY INTUIT 29376078 GHA TECHNOLOGIE
1-02 327.50 BILL_PAY INTUIT 29551359 TOLIN MECHANICA
1-02 189.00 BILL_PAY INTUIT 52420357 TOLIN MECHANICA
1-02 126.17 ACH FUNDS Heartland MONTHLY
1-03 57.00 VISA UPDRAFTPLUS 1999747 CAERPHILLY GB ON 01-02 3377
1-03 60.00 VISA CO SECRETARY STATE FEE 303-860-6962 CO ON 01-02 3377
1-03 82,754.55 EDI PAYMTS UNITED HEALTHCAR
1-03 1,586.80 WEB_PAY WASTE CONNECTION
1-03 12.71 INSUR PREM DDCO
1-04 34.97 VISA THE HOME DEPOT #1540 LITTLETON CO ON 01-02 6693
1-04 52.42 VISA THE HOME DEPOT #1540 LITTLETON CO ON 01-02 6693
1-04 47.63 VISA THE HOME DEPOT #1540 LITTLETON CO ON 01-02 6693
1-04 119.99 VISA CANVA* I04014-50764187 HTTPSCANVA.CO DE ON 01-03 6693
1-04 682.63 EYEMED EYEMED
1-05 1,043.00 VISA CHRISTIAN BROTHER MOVIN 3035262630 CO ON 01-05 6693
1-05 9,244.26 PREPAYMNT*LINCOLN NATLIFE 1460119
1-08 18.94 VISA THE HOME DEPOT #1540 LITTLETON CO ON 01-05 6693
1-08 10.00 VISA WPMU DEV INCSUBFEE.COM INCSUB.COM AL ON 01-06 6693
1-08 7,311.12 XCELENERGY XCEL ENERGY-PSCO



ACCOUNT NUMBER		STATEMENT DATE	1-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-08	5,766.25	SALE CALIAN PROTECTIV		
1-08	4,497.50	SALE CALIAN PROTECTIV		
1-08	1,716.65	CORP COLL ROCKY MTN RES CU	RMRSTEM	
1-08	1,206.91	XCELENERGY XCEL ENERGY-PSCO		
1-09	107.20	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 01-08 6693
		RECURRING PURCHASE		
1-09	1,489.72	VISA CHARTERUP	855-9202287	GA ON 01-08 3377
1-09	434.33	VISA FACEBK RGLCKXBGL2	650-5434800	CA ON 01-08 6693
		RECURRING PURCHASE		
1-09	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 01-08 3377
1-09	75.00	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 01-08 3377
1-10	154.36	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 01-08 6693
1-10	310.00	VISA SQ *COALAS	gosq.com	CO ON 01-09 6693
1-10	2,959.70	Payment Pinnacol Assuran 3757840		
1-10	2,623.28	XCELENERGY XCEL ENERGY-PSCO		
1-11	800.80	VISA STAPLS7622369182002001	877-8267755	TX ON 01-08 3377
1-11	38.26	VISA SAMSClub.COM	888-746-7726	AR ON 01-08 6693
1-11	384.00	VISA QDOBA 2239 ONLINE	303-346-6755	CA ON 01-08 6693
1-11	54.26	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 01-10 6693
1-12	22.60	VISA QDOBA 2239	HIGHLANDS RAN	CA ON 01-09 6693
1-12	35.34	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-10 6693
1-12	516.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 01-10 6693
1-12	191.50	VISA RADIO RESOURCE INC	WHEATRIDGE	CO ON 01-11 3377
1-12	2,222.79	VISA FSP*ROCKY MOUNTAIN CATE	303-216-0553	CO ON 01-11 3377
1-12	314,723.96	Payroll KOSON SCHOOLS		
1-12	7,119.61	Payroll KOSON SCHOOLS		
1-12	893.97	BILL_PAY INTUIT 05992566	GHA TECHNOLOGIE	
1-16	107.58	VISA BIO RAD LABORATORIES	800-2246723	CA ON 01-09 6693
1-16	144.49	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-11 6693
1-16	114.24	VISA LOS DOS POTRILLOS HIGHL	HIGHLANDS RAN	CO ON 01-11 3377
1-16	36.82	VISA HOMEDEPOT.COM	800-430-3376	GA ON 01-12 6693
1-16	496.29	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 01-12 6693
1-16	35.00	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 01-12 3377
1-16	52.74	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 01-12 3377
1-16	250.00	VISA FACEBK C5QXEY7HL2	650-5434800	CA ON 01-15 6693
1-16	59.00	VISA SHOPIFY* 212915848	HTTPSSHOPIFY.	IL ON 01-16 3833
		RECURRING PURCHASE		
1-17	150.42	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 01-16 3377
1-18	9,353.34	INS IN PHILA INS CO 80829259		
1-18	1,047.90	CORP COLL ROCKY MTN RES CU	RMRSTEM	
1-18	98.00	ACH FUNDS Heartland 7221141		
1-19	88.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 01-17 6693
1-19	3.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 01-18 3377
		RECURRING PURCHASE		
1-19	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 01-18 3377
		RECURRING PURCHASE		
1-19	423.23	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 01-18 3377
1-19	15.99	VISA 24 LAKESHORE LEARNING	LITTLETON	CO ON 01-18 6693
1-19	375.92	VISA CRISIS PREVENTION INSTI	800-558-8976	WI ON 01-18 6693
1-19	889.00	VISA FH* DOWNTOWNAQUARIUM	185-54955551	CO ON 01-18 6693
1-19	119,251.27	CONT DEPOS Colorado PERA		
1-19	4,480.00	SALE CALIAN PROTECTIV		
1-19	4,035.14	CONT 401k Colorado PERA		
1-22	106.84	VISA WWW.THESNOWPLOW.COM	515-8510447	IA ON 01-18 3377
1-22	399.00	VISA FIGURE 53 QLAB	888-453-5352	MD ON 01-19 3377
1-22	503.77	VISA INDEED #88048684	AUSTIN	TX ON 01-22 3833
1-22	768.00	BILL_PAY INTUIT 97018194	MAXIM HEALTHCAR	
1-22	200.00	TRANSFER SportsEngine	ST-M7H0N8Q3D4R0	
1-22	105.20	PAYMENT ROCKY MTN RES OP		
1-23	25.64	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 01-22 6693
1-23	25.64	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 01-22 6693
1-23	40.08	VISA CORNER BAKERY CAFE 1505	olo.com	CO ON 01-22 6693
1-23	310.36	VISA CHARTERUP	855-9202287	GA ON 01-22 3377
1-23	3,937.50	SALE CALIAN PROTECTIV		
1-23	1,000.00	ARBITERPAYARBITERPAYTRUST 1244729079		



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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-24	250.00	VISA FACEBK XVQZ8Y3HL2	650-5434800	CA ON 01-23 6693
1-24	297.43	VISA CHARTERUP	855-9202287	GA ON 01-23 3377
1-24	11,615.00	BILL_PAY INTUIT 64190009 ABM		
1-25	297.43	VISA CHARTERUP	855-9202287	GA ON 01-24 3377
1-25	383.00	VISA COLORADO MUSIC EDUCATOR	303-3494057	CO ON 01-24 6693
1-25	149.00	VISA ACCESSIBE.COM RECURRING PURCHASE	ACCESSIBE.COM	NY ON 01-24 6693
1-26	114.40	VISA SOUTH METRO DENVER CHA	303-795-0142	CO ON 01-24 6693
1-26	153.72	VISA SP NATIONAL BALSA	HTTPSWWW.NATI	MA ON 01-25 3377
1-26	27.23	VISA FACEBK LAPW4YBGL2	650-5434800	CA ON 01-25 6693
1-26	31.03	VISA FACEBK YAC35YBGL2	650-5434800	CA ON 01-25 6693
1-26	49.00	VISA ACCESSIBE.COM RECURRING PURCHASE	ACCESSIBE.COM	NY ON 01-25 6693
1-26	480.00	VISA PLAY VERSUS INC	717-4138534	CA ON 01-25 3377
1-26	159.00	VISA GPSDRONE RECURRING PURCHASE	GDANSK	PL ON 01-25 3377
1-26	2,400.00	VISA IN *X-CAL CORP	281-3917010	TX ON 01-25 3377
1-26	171.48	VISA JETS PIZZA - CO01	303-707-1100	CO ON 01-25 6693
1-26	1,913.25	BILL_PAY INTUIT 34625147 CECFA		
1-26	1,860.00	BILL_PAY INTUIT 64118917 CECFA		
1-26	1,575.00	BILL_PAY INTUIT 98693787 CECFA		
1-29	25.00	VISA UPDRAFTPLUS 2022372 RECURRING PURCHASE	CAERPHILLY	GB ON 01-26 3377
1-29	2,538.05	VISA CHARTERUP	855-9202287	GA ON 01-26 3377
1-29	987.50	VISA CHARTERUP	855-9202287	GA ON 01-26 3377
1-29	1,021.34	VISA CHARTERUP	855-9202287	GA ON 01-26 3377
1-29	1,055.83	VISA CHARTERUP	855-9202287	GA ON 01-26 3377
1-29	493.52	VISA GOLDEN HISTORY MUSEUMS	GOLDEN	CO ON 01-26 6693
1-29	64.02	VISA ELEVATORKEY	SAN JOSE	CA ON 01-29 6693
1-30	39.47	VISA VISTAPRINT	866-207-4955	MA ON 01-29 3377
1-30	248.72	VISA SP NATIONAL BALSA	HTTPSWWW.NATI	MA ON 01-29 3377
1-30	316,013.06	Payroll KOSON SCHOOLS		
1-30	43,951.55	Payroll KOSON SCHOOLS		
1-30	5,433.75	SALE CALIAN PROTECTIV		
1-31	36.96	VISA SAMSCLUB.COM	888-746-7726	AR ON 01-26 6693
1-31	92.12	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 01-29 6693
1-31	62.63	VISA VEXROBOTICS	903-453-0802	TX ON 01-30 3377
1-31	85.80	VISA SP MHS: MULTI HEALTH	TORONTO	ON ON 01-30 6693
1-31	106.60	VISA HOME SCIENCE TOOLS	406-256-0990	MT ON 01-30 6693
1-31	159.74	VISA VEXROBOTICS	903-453-0802	TX ON 01-30 3377
1-31	115.50	ACH FUNDS Heartland MONTHLY		
1-31	31.80	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-05	WIRE	1,500,000.00	1-23	DEPOSIT	413.47	1-23	DEPOSIT	5,393.16
1-23	DEPOSIT	11.00	1-23	DEPOSIT	755.01			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-02	98.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-02	315.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-02	315.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-02	630.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-03	35.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-04	2,315.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-04	54.73	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-02 6693
1-05	1,575.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-08	173.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-08	448.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-08	630.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-09	926.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-10	38.00	ACH FUNDS Heartland	7193816	
1-10	916.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-11	3,579.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-12	2,000.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-16	2.92	TRANSFER SpartMart	ST-AOX5R9V1P9R7	
1-16	39.00	ACH FUNDS Heartland	7210139	
1-16	423.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-16	606.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-16	2,164.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-16	2,538.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-16	3,258.47	MISC PAYUSAC TREAS 310	443020883027005	
1-16	18.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-11 6693
1-17	4.86	TRANSFER SpartMart	ST-Y4A0U9F9C3U1	
1-17	904.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-18	200.00	ACH FUNDS Heartland	7221141	
1-18	399.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-19	1.00	ACH FUNDS Heartland	7222575	
1-19	3.41	TRANSFER SpartMart	ST-P0Z4K3D4P9P0	
1-19	237.00	EDI PYMNTS Huddle Tickets	ACX240118-502	
1-19	1,436.34	ACH Pmt WORTHINGTON-OLSO	11120095586	
1-19	3,466.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-22	75.74	TRANSFER SpartMart	ST-I8T7W6W0U8J6	
1-22	184.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-22	1,695.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-22	2,654.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	38.00	ACH FUNDS Heartland	7246138	
1-23	54.19	TRANSFER SpartMart	ST-W8X0Z9C3F6Z0	
1-23	150.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	350.00	ACH FUNDS Heartland	7242874	
1-23	525.00	ACH FUNDS Heartland	7238477	
1-24	12.65	TRANSFER SpartMart	ST-G4D3Y3C5K3Z2	
1-24	35.00	ACH FUNDS Heartland	7253780	
1-24	2,695.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-24	43,041.25	PAYMENTS DOUGLAS TREASURE		
1-25	74.04	TRANSFER SpartMart	ST-N7F8I9A2B2H4	
1-25	728.00	ACH FUNDS Heartland	7254546	
1-25	2,008.65	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-26	99.00	EDI PYMNTS Huddle Tickets	ACX240125-224	
1-26	427.00	ACH FUNDS Heartland	7259518	
1-26	1,130.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-29	2.92	TRANSFER SpartMart	ST-P6N9E9A6C6D2	
1-29	38.00	ACH FUNDS Heartland	7273420	
1-29	775.00	ACH FUNDS Heartland	7267719	
1-29	875.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-29	1,173.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-29	2,266.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-29	10,947.20	MISC PAYUSAC TREAS 310	443020883027005	
1-30	47.23	TRANSFER SpartMart	ST-A5B6O7V3Y9I9	
1-30	255.00	ACH FUNDS Heartland	7276715	
1-30	600.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-31	3.28	ACH FUNDS Heartland	MONTHLY	
1-31	45.00	ACH FUNDS Heartland	7279975	
1-31	774.97	EDI PAYMNTAMER ONLINE GIV1	CD4TMRLZAB	
1-31	3,016.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	

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

ACCOUNT
NUMBERSTATEMENT
DATE

1-31-2024

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1 - 02	967,446.36	1 - 11	2318,467.94	1 - 23	1868,031.99
1 - 03	881,294.64	1 - 12	1994,742.17	1 - 24	1901,653.46
1 - 04	879,543.38	1 - 16	2002,496.34	1 - 25	1875,780.41
1 - 05	2370,627.97	1 - 17	1998,915.58	1 - 26	1865,982.85
1 - 08	2351,252.60	1 - 18	1989,015.34	1 - 29	1875,547.41
1 - 09	2340,722.35	1 - 19	1863,204.95	1 - 30	1510,763.09
1 - 10	2335,629.01	1 - 22	1865,731.38	1 - 31	1508,536.91

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,821,423
AVERAGE COLLECTED BALANCE	1,821,277

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
22	DEBITS	.20	4.40	WAIVED
4	CREDITS	.30	1.20	WAIVED
12	DEPOSITED ITEMS	.10	1.20	WAIVED
45	ACH DEBITS	.15	6.75	WAIVED
64	ACH CREDITS	.20	12.80	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
4	INTERNATIONAL TRANS FEES		9.80	
	TOTALACTIVITY CHARGES		31.80	

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!



ACCOUNT NUMBER		STATEMENT DATE	1-31-2024
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HOW TO BALANCE YOUR CHECKBOOK

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	\$	_____	*

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$