



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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DOWNTOWN DENVER EXPEDITIONARY SCHOOL
1860 N LINCOLN ST
DENVER CO 80203-7301

ACCOUNT NUMBER	
STATEMENT DATE	10-31-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2016	896,532.07
50 DEPOSITS AND OTHER ADDITIONS TOTALING.....		594,695.49+
163 CHECKS AND OTHER WITHDRAWALS TOTALING.....		325,735.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2016	1,165,492.55

MINIMUM BALANCE OF 805,014.72 ON..... 10-12-2016

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1068	30.40	10 - 27	10710	73.00	10 - 04	10733	1,512.35	10 - 17
1069	5,224.15	10 - 07	10713*	1,000.00	10 - 07	10734	23.48	10 - 19
1070	100.00	10 - 07	10716*	5,440.16	10 - 12	10735	89.10	10 - 17
1401*	42.66	10 - 31	10717	4,205.52	10 - 11	10736	738.20	10 - 18
1402	119.42	10 - 31	10718	1,967.76	10 - 11	10737	685.93	10 - 17
1404*	52.27	10 - 26	10719	23.10	10 - 07	10738	193.93	10 - 31
1406*	2,390.00	10 - 24	10721*	400.00	10 - 27	10739	74.74	10 - 17
5095*	1,828.92	10 - 04	10722	1,548.00	10 - 06	10740	455.91	10 - 14
10689*	16.15	10 - 06	10723	830.66	10 - 11	10741	105.08	10 - 24
10690	23.60	10 - 11	10724	50.55	10 - 13	10742	1,020.00	10 - 24
10693*	153.00	10 - 05	10725	390.62	10 - 11	10743	2,125.00	10 - 17
10704*	38.19	10 - 03	10726	237.85	10 - 05	10745*	1,262.02	10 - 24
10705	29,100.00	10 - 04	10727	4,540.00	10 - 07	10746	173.77	10 - 24
10706	403.81	10 - 03	10728	781.00	10 - 17	10748*	66.93	10 - 21
10707	93.89	10 - 03	10729	2,464.31	10 - 07	10750*	90.08	10 - 19
10708	428.83	10 - 03	10730	201.72	10 - 17			
10709	640.88	10 - 03	10732*	18,899.94	10 - 11			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 03	76.89	VISA TRATTORIASTELLA	DENVER	CO ON 09-29 5449
10 - 03	25.00	VISA STARBUCKS STORE 08115	DENVER	CO ON 09-30 8753
10 - 03	0.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 09-30 8458
10 - 03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 10-02 8746
RECURRING PURCHASE				
10 - 04	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 10-03 8458
10 - 04	123.53	VISA TARGET 00018069	GLENDAL	CO ON 10-03 8753
10 - 04	272.23	VISA COSTCO WHSE #0676	ARVADA	CO ON 10-04 5879
10 - 04	129.00	VISA COSTCO WHSE #0676	ARVADA	CO ON 10-04 5879
10 - 05	16.13	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 10-04 0509
10 - 05	81.69	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-04 0509
10 - 05	44.41	VISA SEI 22537	DENVER	CO ON 10-04 5879
10 - 05	36.47	VISA SEI 22537	DENVER	CO ON 10-04 5879
10 - 05	11.96	VISA SAFEWAY STORE 2246	DENVER	CO ON 10-04 5879
10 - 06	21,512.56	CONT DEPOS Colorado PERA		
10 - 07	10.00	VISA 61192 - AVIS RECLASS	DENVER	CO ON 10-05 8458
10 - 07	72.74	VISA BOOMR, INC.	877-687-6228	CA ON 10-06 8746
RECURRING PURCHASE				
10 - 11	8.64	VISA NAME-CHEAP.COM NAME-CH	3233752822	CA ON 10-06 8458
10 - 11	124.58	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-06 8746
10 - 11	81.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 10-06 8458
10 - 11	28.30	VISA ALIBRIS BOOKS	510-594-4586	CA ON 10-07 0509
10 - 11	21.19	VISA KING SOOPERS 1331 SPEER B	DENVER	CO ON 10-09 5879
10 - 11	36.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 10-10 5879

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 12	141.25	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 10-10 8746
10 - 13	26.86	VISA Amazon.com	AMZN.COM/BILL	WA ON 10-11 8753
10 - 13	675.54	VISA COSTCO WHSE #0440	WESTMINSTER	CO ON 10-12 0509
10 - 13	36.79	VISA LOAF N JUG #0006 Q81	COLORADO SPGS	CO ON 10-12 5879
10 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 10-12 8753
10 - 14	40.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 10-13 5879
10 - 14	28.66	VISA SEI 22537	DENVER	CO ON 10-14 5879
10 - 14	509.51	VISA COSTCO WHSE #0676	ARVADA	CO ON 10-14 5879
10 - 14	6,275.08	PERA 401k CITISTREET		
10 - 17	23.88	VISA ADOBE *EXPORTPDF SUB	800-833-6687	CA ON 10-13 5449
10 - 17	64.64	VISA LOWE'S #340	ARVADA	CO ON 10-15 5879
10 - 17	62.52	VISA SAFEWAY STORE 2246	DENVER	CO ON 10-16 5879
10 - 17	55.42	VISA SEI 22537	DENVER	CO ON 10-16 5879
10 - 17	53.02	VISA SEI 22537	DENVER	CO ON 10-16 5879
10 - 17	38.78	VISA SEI 22537	DENVER	CO ON 10-16 5879
10 - 17	19.30	VISA ALTA CONVENIENCE	PUEBLO	CO ON 10-17 5879
10 - 17	18.59	VISA ALTA CONVENIENCE	PUEBLO	CO ON 10-17 5879
10 - 18	7.00	VISA CONOCO - ALTA CONVENIEN	PUEBLO	CO ON 10-17 5879
10 - 18	22.69	VISA CONOCO - ALTA CONVENIEN	PUEBLO	CO ON 10-17 5879
10 - 19	17.17	VISA EMILYS COFFEE SHOP	DENVER	CO ON 10-17 5449
10 - 19	14.00	VISA LATHROP STATEPARK SELA	WALSENBURG	CO ON 10-17 5879
10 - 19	263.20	VISA FRONTIER AI N58D4P	720-3744390	CO ON 10-18 8458
10 - 19	24.55	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-19 5879
10 - 19	52.94	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-19 5879
10 - 19	57.56	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-19 5879
10 - 19	14.10	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-19 5879
10 - 19	30.58	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-19 5879
10 - 20	16.58	VISA STARBUCKS STORE 08115	DENVER	CO ON 10-18 8753
10 - 21	79.81	VISA SAFEWAY STORE 00027144	DENVER	CO ON 10-19 8753
10 - 21	27.01	VISA SUBWAY 00204412	COLORADO CITY	CO ON 10-19 5879
10 - 21	128.68	VISA BEST BUY 00014167	DENVER	CO ON 10-19 0509
10 - 21	18.70	VISA STARBUCKS	DENVER	CO ON 10-20 8458
10 - 21	307.20	VISA FRONTIER AI M8DEKW	720-3744390	CO ON 10-20 8458
10 - 21	22.99	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-21 5879
10 - 21	37.75	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-21 5879
10 - 21	13.17	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-21 5879
10 - 21	19.93	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-21 5879
10 - 21	46.74	VISA FASTBREAK FOOD STORE	COLORADO CITY	CO ON 10-21 5879
10 - 24	198.00	VISA KMC-HISTORY COLORADO C	DENVER	CO ON 10-20 8746
10 - 24	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 10-21 8458
10 - 24	25.82	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	127.49	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	27.05	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	12.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	75.14	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	13.63	VISA Amazon.com	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	6.20	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-21 0509
10 - 24	177.96	VISA 1011 M FISH HOUSE DENV	DENVER	CO ON 10-21 5449
10 - 24	11.19	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-22 0509
10 - 24	28.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-22 0509
10 - 24	33.33	VISA SAFEWAY STORE 2246	DENVER	CO ON 10-22 5879
10 - 24	88.49	VISA THE WALNUT ROOM - WALN	STRIPE.COM	CA ON 10-22 8458
10 - 24	142.59	VISA COSTCO WHSE #0676	ARVADA	CO ON 10-23 5879
10 - 24	31.72	VISA SEI 22537	DENVER	CO ON 10-23 5879
10 - 24	29.97	VISA SEI 22537	DENVER	CO ON 10-23 5879
10 - 24	29.02	VISA SEI 22537	DENVER	CO ON 10-23 5879
10 - 24	30.42	VISA SAFEWAY STORE 2246	DENVER	CO ON 10-23 5879
10 - 25	12.91	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-22 0509
10 - 25	23.31	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-23 0509
10 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 10-23 8746
		RECURRING PURCHASE		
10 - 25	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 10-24 0509
10 - 25	110.96	EBILLPYMTS VSP PAYMENT		
10 - 26	42.50	VISA YARD HOUSE 83200083295	DENVER	CO ON 10-24 8458
10 - 26	3.10	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 10-24 8746

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 26	44.69	VISA SEI 22537	DENVER	CO ON 10-26 5879
10 - 27	2.83	VISA DENVER 3112B	DENVER	CO ON 10-25 8458
10 - 27	71.06	VISA TARGET 00027177	LAKEWOOD	CO ON 10-26 0509
10 - 28	9.33	VISA STARBUCK'S@ MARRIOTT	DETROIT	MI ON 10-26 8458
10 - 28	300.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 10-26 8746
10 - 28	198.15	VISA GRAND TRUNK PUB	DETROIT	MI ON 10-26 8458
10 - 28	7.49	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-27 0509
10 - 28	6.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 10-27 0509
10 - 28	30.45	VISA GRANITE CITY #036	DETROIT	MI ON 10-27 8458
10 - 28	170,147.29	Payroll DOWNTOWN DENVER		
10 - 31	156.35	VISA PIZZA HUT	DENVER	CO ON 10-26 0509
10 - 31	408.00	VISA ANDERSON FARMS	ERIE	CO ON 10-27 0509
10 - 31	8.00	VISA ANDERSON FARMS	ERIE	CO ON 10-27 0509
10 - 31	79.90	VISA SANTORINI ESTIATORIO	DETROIT	MI ON 10-27 8458
10 - 31	3.39	VISA STARBUCK'S@ MARRIOTT	DETROIT	MI ON 10-28 8458
10 - 31	36.00	VISA BB *EXPED LEARN	NEWYORK	NY ON 10-28 8458
10 - 31	52.58	VISA MARRIOTT DETROIT F&B 1	DETROIT	MI ON 10-28 8458
10 - 31	3.39	VISA STARBUCK'S@ MARRIOTT	DETROIT	MI ON 10-29 8458
10 - 31	493.35	VISA MARRIOTT DETROIT DTOWN	DETROIT	MI ON 10-29 8458
10 - 31	156.21	VISA CENTRAL KITCHEN & BAR	DETROIT	MI ON 10-29 8458
10 - 31	6.30	VISA UBER US OCT29 EKQ4L	HELP.UBER.COM	CA ON 10-29 8458
10 - 31	0.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 10-30 8458
10 - 31	3.10	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 10-30 8746
10 - 31	3.10	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 10-30 8746
10 - 31	7.13	VISA UBER US OCT30 N6B5V	HELP.UBER.COM	CA ON 10-30 8458
10 - 31	7.78	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 10-30 8458
10 - 31	27,684.63	EBPP KAISER Colorado		
10 - 31	10.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 03	100.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 03	295.00	Net Settle FNBCT Waco		
10 - 03	1,360.00	Net Settle FNBCT Waco		
10 - 04	910.00	Net Settle FNBCT Waco		
10 - 04	1,476.05	CORP PAY THE CLM GROUP		
10 - 05	350.00	Net Settle FNBCT Waco		
10 - 05	1,429.50	DEPOSIT 5/3 BANKCARD SYS		
10 - 06	400.00	Net Settle FNBCT Waco		
10 - 06	1,500.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 07	120.00	Net Settle FNBCT Waco		
10 - 07	200.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 11	160.00	Net Settle FNBCT Waco		
10 - 11	400.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 11	470.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 12	120.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 12	340.00	10/10/16A THE CLM GROUP		
10 - 12	1,430.00	Net Settle FNBCT Waco		
10 - 13	275.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 13	710.00	Net Settle FNBCT Waco		
10 - 14	500.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 14	1,130.00	Net Settle FNBCT Waco		
10 - 14	546,757.77	AP PAYMENTDENVER PUBLIC SC		
10 - 17	360.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 17	735.00	DEPOSIT 5/3 BANKCARD SYS		

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