



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	6-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-29-2020	729,663.36
29 DEPOSITS AND OTHER ADDITIONS TOTALING.....	3,539,529.61+
178 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,218,313.47-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2020	3,050,879.50
MINIMUM BALANCE OF 512,278.32 ON.....	6-10-2020

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7658 161.73 6-11	7784 859.66 6-12	7801 135.00 6-24
7723* 1,245.09 6-16	7785 160.70 6-15	7802 4,936.44 6-22
7728* 125.00 6-09	7786 644.92 6-16	7804* 1,818.33 6-23
7734* 125.00 6-29	7787 20,348.00 6-16	7805 250.00 6-22
7751* 6,000.00 6-25	7788 390.00 6-16	7806 101.29 6-29
7758* 4,968.75 6-10	7789 893.50 6-15	7807 53,186.53 6-29
7767* 93.40 6-02	7790 2,635.75 6-12	7808 34,635.00 6-26
7773* 60,754.16 6-01	7791 1,829.87 6-15	7809 9,700.00 6-30
7774 3,598.50 6-01	7792 2,040.47 6-11	7812* 195.84 6-29
7775 10,308.83 6-01	7793 330.00 6-15	7813 3,641.18 6-30
7776 300.00 6-02	7794 275.80 6-11	7814 4,199.01 6-30
7777 2,200.00 6-02	7795 865.74 6-15	7816* 214.73 6-26
7778 3,615.66 6-03	7796 714.93 6-17	7817 2,274.79 6-25
7779 258.36 6-02	7797 309.44 6-15	7819* 105,283.00 6-29
7780 20,226.25 6-15	7798 286.95 6-16	7820 893.50 6-29
7782* 966.60 6-16	7799 36.18 6-17	7822* 6,747.09 6-29
7783 570.00 6-15	7800 5,664.00 6-25	7823 4,060.95 6-30

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
6-01 115.16 VISA THE HOME DEPOT #1540 LITTLETON CO ON 05-28 2310
6-01 2.00 VISA AMZN Mktp US*M76T44D52 Amzn.com/bill WA ON 05-29 2310
6-01 26.96 VISA AMAZON.COM*MY1UL24S1 AM AMZN.COM/BILL WA ON 05-29 2310
6-01 113.90 VISA AMZN Mktp US*M743X7DB2 Amzn.com/bill WA ON 05-29 2310
6-01 32.32 VISA Amazon.com*MY4K73OA0 Amzn.com/bill WA ON 05-29 2310
6-01 3.33 VISA USPS PO 0755830270 HIGHLANDS RAN CO ON 05-29 2310
6-01 475.98 VISA AMZN Mktp US*MY53H1N11 Amzn.com/bill WA ON 05-29 2310
6-01 59.88 VISA GIMKIT PRO - 1 YEAR HTTPSWWW.GIMK WA ON 05-29 2310
6-01 59.88 VISA GIMKIT PRO - 1 YEAR HTTPSWWW.GIMK WA ON 05-29 2310
6-01 4,724.82 VISA AMZN Mktp US*M74IV7U92 Amzn.com/bill WA ON 05-29 7799
6-01 550.00 VISA BELLEVUE AP INSTITUTE 425-456-4161 WA ON 05-29 2310
6-01 689.97 VISA AMZN Mktp US*M706A0242 Amzn.com/bill WA ON 05-29 2310
6-01 119.85 VISA AMZN Mktp US*MY5004OY0 Amzn.com/bill WA ON 05-29 2310
6-01 297.00 VISA AMZN Mktp US*M75VP3I82 Amzn.com/bill WA ON 05-29 2310
6-01 577.18 VISA AMZN MKTP US*M72012K42 AMZN.COM/BILL WA ON 05-30 2310
6-01 247.73 PAYROLL STEM School 1464197432
6-01 96.36 TXNS/FEES HRTLAND PMT SYS 650000010721853
6-01 63.13 TAXIMPND STEM School ST071101
6-01 38.32 ACH FUNDS Heartland MONTHLY
6-02 307.16 VISA AMZN MKTP US*MY1L954K0 AMZN.COM/BILL WA ON 05-29 2310
6-02 11.99 VISA DENVER POST CIRCULATION 303-832-3232 CO ON 05-31 2310
6-02 67.90 VISA AMZN Mktp US*MY5013A21 Amzn.com/bill WA ON 05-31 2310
6-02 129.99 VISA AMZN Mktp US*M75VP3I82 Amzn.com/bill WA ON 06-01 2310
6-02 334.90 VISA AMZN Mktp US*MY1ZR1A51 Amzn.com/bill WA ON 06-01 2310

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-02	1,132.55	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 06-01 2310
6-02	23.98	VISA AMZN Mktp US*MY3O44L70	Amzn.com/bill	WA ON 06-01 2310
6-02	35.96	VISA AMZN Mktp US*MY8KP9L60	Amzn.com/bill	WA ON 06-01 2310
6-02	894.00	VISA BUREAUEDUCA	425-453-2121	WA ON 06-01 2310
6-03	213.67	VISA AMZN MKTP US*MY1H15CO2	AMZN.COM/BILL	WA ON 05-29 2310
6-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-01 2310
6-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-01 2310
6-03	154.00	VISA AMZN Mktp US*MY5TQ1CS2	Amzn.com/bill	WA ON 06-02 2310
6-03	109,389.18	CONT DEPOS Colorado PERA		
6-03	4,097.57	PERA 401k CITISTREET Main		
6-03	359.17	EPAC PMT AXA EQUITABLE		
6-04	174.50	VISA AMZN Mktp US*MY1QR4JV0	Amzn.com/bill	WA ON 06-01 2310
6-04	175.92	VISA AMZN MKTP US*MY7LY8GF1	AMZN.COM/BILL	WA ON 06-02 2310
6-04	82.90	VISA AMZN Mktp US*MY9V10310	Amzn.com/bill	WA ON 06-02 2310
6-04	38.94	VISA BATTERIES PLUS #0081	CENTENNIAL	CO ON 06-03 2310
6-04	45.00	VISA WPBAKERY PAGEBUILDER	NICOSIA	CY ON 06-03 2310
6-04	110.86	VISA BATTERIES PLUS #0081	CENTENNIAL	CO ON 06-03 2310
6-04	157.50	VISA COLORADO SPRINKLER SERV	720-9897137	CO ON 06-03 2310
6-04	240.95	VISA PUREWORKS - ONLINE	801-262-7873	UT ON 06-03 2310
6-04	260.33	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 06-03 2310
6-04	13.98	VISA AMZN Mktp US*MY9O12A20	Amzn.com/bill	WA ON 06-04 2310
6-04	27.49	VISA AMZN Mktp US*MY7F31A10	Amzn.com/bill	WA ON 06-04 2310
6-04	252.79	VISA AMZN Mktp US*MY5VV44V2	Amzn.com/bill	WA ON 06-04 2310
6-05	440.79	VISA AMZN Mktp US*MY9TN0LH2	Amzn.com/bill	WA ON 05-29 7799
6-05	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-03 2310
6-05	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-03 2310
6-05	575.00	VISA EXTENDED EDU PAYFLOW	210-4584827	TX ON 06-03 2310
6-05	338.00	VISA AMZN Mktp US*MY6DK6Z72	Amzn.com/bill	WA ON 06-04 2310
6-05	393.98	CHECKSFOR INTUIT 5532853		
6-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-04 2310
6-08	24.00	VISA AMZN Mktp US*MY3O121F0	Amzn.com/bill	WA ON 06-05 2310
6-08	86.78	VISA AMZN Mktp US*MY6HO21H0	Amzn.com/bill	WA ON 06-05 2310
6-08	9.98	VISA AMZN Mktp US*MY1LP96U1	Amzn.com/bill	WA ON 06-07 2310
6-08	267.84	VISA AMZN Mktp US*MY37530P2	Amzn.com/bill	WA ON 06-08 2310
6-09	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 06-08 7799
		RECURRING PURCHASE		
6-10	3,321.91	XCELENERGY XCEL ENERGY-PSCO		
6-11	659.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 06-10 2310
		RECURRING PURCHASE		
6-11	770.20	VISA LASTPASS.COM	7818975012	MA ON 06-10 2310
		RECURRING PURCHASE		
6-12	1,190.31	VISA AMZN Mktp US*MY67T67W0	Amzn.com/bill	WA ON 06-09 2310
6-12	140.00	VISA ZOOM.US	888-799-9666	CA ON 06-11 2310
6-12	1,307.00	VISA DIGICERT INC	DIGICERT.COM/	UT ON 06-11 2310
6-12	241,358.10	PAYROLL STEM School		
6-12	49,290.93	TAXIMPND STEM School ST071101		
6-12	560.50	AGENCY STEM School ST071101		
6-12	471.80	BILL IMPND STEM School ST071101		
6-15	474.00	VISA 2COCOM*ARTRAGE.COM	888-2471614	GA ON 06-11 2310
6-15	550.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 06-12 7799
6-15	550.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 06-12 7799
6-15	550.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 06-12 2310
6-15	720.00	VISA USF TAMPABAY EDUCATION	813-974-8442	FL ON 06-12 2310
6-15	23.98	VISA AMZN Mktp US*MY4IN7RI0	Amzn.com/bill	WA ON 06-13 2310
6-15	515.00	VISA MUSIC GO ROUND #40100	303-932-8277	CO ON 06-13 2310
6-15	77.94	VISA AMZN MKTP US*MS1LP24F1	AMZN.COM/BILL	WA ON 06-14 2310
6-15	167.88	VISA ZENVA ACADEMY	BRISBANE	AU ON 06-14 2310
		RECURRING PURCHASE		
6-16	284.95	VISA AMZN Mktp US*MS11B9FT0	Amzn.com/bill	WA ON 06-15 2310
6-16	95,799.83	CONT DEPOS Colorado PERA		
6-16	349.17	EPAC PMT AXA EQUITABLE		
6-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-15 2310
6-17	1,087.33	VISA AIR FORCE FILTER DENVER		CO ON 06-15 2310
6-17	188.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6-18	20.97	VISA AMZN Mktp US*MS9XC4300	Amzn.com/bill	WA ON 06-15 2310

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



ACCOUNT NUMBER		STATEMENT DATE	6-30-2020
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-18	116.97	VISA Amazon.com*MS7P150N1	Amzn.com/bill	WA ON 06-17 2310
6-18	48.00	VISA AMZN Mktp US*MS9RC9FV2	Amzn.com/bill	WA ON 06-17 2310
6-18	894.00	VISA BUREAUEDUCA	425-453-2121	WA ON 06-17 2310
6-18	595.00	VISA COLORADO EDUCATION INIT	720-5024719	CO ON 06-17 2310
6-18	1,004.90	VISA MERCHANTS.COM	SCARBOROUGH	ON ON 06-17 7799
6-19	141.46	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-17 2310
6-19	477.30	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 06-17 7799
6-22	29.50	VISA AMZN Mktp US*MS4F72XC1	Amzn.com/bill	WA ON 06-17 2310
6-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-18 2310
6-22	27.45	VISA AMZN Mktp US*MS3RO3VA1	Amzn.com/bill	WA ON 06-19 2310
6-22	99.00	VISA PAYPAL*COLLABORATE	402-935-7733	CA ON 06-19 7799
6-22	107.15	VISA Amazon.com*MS4GU4J52	Amzn.com/bill	WA ON 06-19 2310
6-22	136.81	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 06-19 2310
6-22	19.95	VISA AMZN Mktp US*MS6QH4BO1	Amzn.com/bill	WA ON 06-16 2310
6-22	49.84	VISA AMZN Mktp US*MS98D8EP2	Amzn.com/bill	WA ON 06-21 2310
6-22	29.00	VISA SHOPIFY* 82360285	HTTPSSHOPIFY.	IL ON 06-21 2310
6-23	1,508.44	VISA AMZN Mktp US*MS0AW6GQ2	Amzn.com/bill	WA ON 06-16 2310
6-23	276.23	VISA Amazon.com*MS2W50PZ2	Amzn.com/bill	WA ON 06-22 2310
6-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 06-22 7799
RECURRING PURCHASE				
6-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 06-22 2310
RECURRING PURCHASE				
6-24	1,520.00	VISA VISTAGEWORLDWIDE INC	858-5236800	CA ON 06-22 2310
6-25	550.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 06-24 7799
6-25	595.00	VISA COLORADO EDUCATION INIT	720-5024719	CO ON 06-24 2310
6-25	10.99	VISA AMZN Mktp US*MS62Q49X1	Amzn.com/bill	WA ON 06-24 2310
6-25	117.08	VISA AMZN Mktp US*MS62S59X1	Amzn.com/bill	WA ON 06-25 2310
6-26	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-24 2310
6-26	193.98	VISA CHENG-TSUI	WWW.CHENGTSUI	MA ON 06-24 2310
6-26	23.62	VISA AMZN Mktp US*MS31498X2	Amzn.com/bill	WA ON 06-25 2310
6-26	779.02	VISA HOME DEPOT	888-2667228	SC ON 06-25 2310
6-26	240.95	VISA PUREWORKS - ONLINE	801-262-7873	UT ON 06-25 2310
6-26	19.40	VISA AMAZON.COM*MS8WF3R41 AM	AMZN.COM/BILL	WA ON 06-26 2310
6-26	4,014.64	PERA 401k CITISTREET Main		
6-26	94.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6-29	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 06-25 2310
6-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-26 2310
6-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-26 2310
6-29	239,447.20	PAYROLL STEM School		
6-29	48,228.73	TAXIMPND STEM School	ST071101	
6-29	560.50	AGENCY STEM School	ST071101	
6-29	465.58	BILL IMPND STEM School	ST071101	
6-30	2.21	ACH FUNDS Heartland	MONTHLY	
6-30	60.54	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
6-11	WIRE	1,500,000.00	6-12	DEPOSIT	5,500.00	6-18	DEPOSIT	1,996,600.00
6-12	DEPOSIT	5,500.00	6-12	DEPOSIT	14,670.41			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-01	2.70	ACH FUNDS Heartland	MONTHLY	
6-01	419.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6-03	100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2020

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 04	2.00	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-04 2310
6 - 04	5.00	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-04 2310
6 - 04	113.90	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-04 2310
6 - 04	252.79	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-04 2310
6 - 04	435.46	VISA AMZN MKTP US AMZN.COM/B	AMZN.COM/BILL	WA ON 06-04 2310
6 - 05	22.00	ACH FUNDS Heartland 3832370		
6 - 08	44.00	ACH FUNDS Heartland 3834931		
6 - 11	5.00	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-11 2310
6 - 11	99.00	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-11 2310
6 - 12	22.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 15	22.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 18	650.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 18	2,246.34	EPAY WORTHINGTONOLSON 274878116		
6 - 19	188.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 22	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 22	94.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 22	5.00	VISA Amazon.com	Amzn.com/bill	WA ON 06-21 2310
6 - 22	5.00	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-21 2310
6 - 29	5.00	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-26 2310
6 - 29	5.00	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-26 2310
6 - 30	12,466.01	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6 - 01	647,129.80	6 - 11	2008,475.12	6 - 23	3572,410.83
6 - 02	641,339.61	6 - 12	1736,353.48	6 - 24	3570,755.83
6 - 03	523,600.36	6 - 15	1707,561.18	6 - 25	3555,543.97
6 - 04	522,828.35	6 - 16	1587,245.67	6 - 26	3515,323.63
6 - 05	521,092.58	6 - 17	1585,214.23	6 - 29	3060,077.38
6 - 08	520,742.98	6 - 18	3582,030.73	6 - 30	3050,879.50
6 - 09	520,568.98	6 - 19	3581,599.97		
6 - 10	512,278.32	6 - 22	3576,063.83		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			2,008,351	
AVERAGE COLLECTED BALANCE			2,006,586	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
51	DEBITS	.20	10.20	WAIVED
5	CREDITS	.30	1.50	WAIVED
14	DEPOSITED ITEMS	.10	1.40	WAIVED
23	ACH DEBITS	.15	3.45	WAIVED
12	ACH CREDITS	.20	2.40	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
3	INTERNATIONAL TRANS FEES		36.54	
TOTAL ACTIVITY CHARGES			60.54	

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!

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



ACCOUNT NUMBER

STATEMENT DATE

6-30-2020

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	\$