



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	9-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-31-2020	1,048,453.25
37 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,739,574.26+
203 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,105,672.35-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2020	1,682,355.16
MINIMUM BALANCE OF 599,920.85 ON.....	9-25-2020

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7847 14,114.43 9-25	7934 201.25 9-10	7955 5,700.00 9-18
7889* 2,500.00 9-08	7935 14,568.83 9-14	7956 378.00 9-21
7896* 2,987.36 9-02	7936 86.00 9-14	7957 2,500.00 9-17
7899* 4,625.00 9-21	7937 72.48 9-09	7958 100.00 9-29
7907* 1,530.00 9-25	7938 150.00 9-11	7959 162.00 9-18
7919* 6,157.96 9-03	7939 2,266.66 9-09	7960 239.20 9-16
7920 6,078.99 9-01	7940 3,646.58 9-15	7961 98.42 9-16
7921 1,370.77 9-09	7941 2,184.43 9-09	7962 5,895.84 9-21
7922 7,200.00 9-02	7942 2,105.69 9-09	7964* 8,636.36 9-28
7923 400.30 9-08	7944* 2,368.77 9-09	7965 5,651.77 9-28
7924 213.48 9-03	7945 714.93 9-22	7968* 387.46 9-30
7925 713.00 9-03	7946 286.95 9-16	7969 1,729.00 9-30
7926 999.00 9-08	7947 330.00 9-18	7970 160.70 9-28
7927 893.50 9-01	7948 100.00 9-14	7972* 330.00 9-28
7928 2,386.61 9-10	7949 2,635.62 9-16	7975* 525.11 9-28
7929 10,000.00 9-10	7950 305.76 9-16	7976 893.50 9-28
7930 2,984.28 9-16	7951 4,127.00 9-18	7977 8,253.86 9-28
7931 981.60 9-08	7952 135.00 9-16	7978 467.00 9-28
7932 2,500.00 9-28	7953 124.80 9-23	7979 881.57 9-28
7933 671.92 9-14	7954 3,052.00 9-18	7981* 3,500.00 9-28

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
9-01 34.99 VISA AMZN Mkt US*MU5M00XF1 Amzn.com/bill WA ON 08-31 7799	
9-01 94.29 VISA AMAZON.COM*MU8G27LB2 AM AMZN.COM/BILL WA ON 08-31 2310	
9-01 12.65 VISA AMZN Mkt US*MU8GE1XK1 Amzn.com/bill WA ON 08-31 2310	
9-01 161.96 TXNS/FEES HRTLAND PMT SYS 650000010721853	
9-02 5.00 VISA CBI ONLINE 800-882-0757 CO ON 08-31 2310	
9-02 5.00 VISA CBI ONLINE 800-882-0757 CO ON 08-31 2310	
9-02 5.00 VISA CBI ONLINE 800-882-0757 CO ON 08-31 2310	
9-02 172.92 VISA AMZN Mkt US*MM7LA3Y10 Amzn.com/bill WA ON 08-31 2310	
9-02 144.92 VISA J ROUSEK TOY CO INC 760-873-8319 CA ON 09-01 2310	
9-02 17.95 VISA AMZN Mkt US*MU4LU6MG1 Amzn.com/bill WA ON 09-01 2310	
9-02 1,149.57 VISA NEXTIVA*VOIP SERVICE 800-9834289 AZ ON 09-01 2310	
9-02 250.00 VISA ONTHEHUB COM www.kivuto.co DE ON 09-01 2310	
9-02 170.56 VISA INDEED 203-564-2400 CT ON 09-01 2310	
9-02 105,433.93 CONT DEPOS Colorado PERA	
9-02 365.63 EPAC PMT AXA EQUITABLE	
9-03 23.34 VISA OFFICE DEPOT #1080 800-463-3768 CO ON 08-31 2310	
9-03 66.63 VISA AMZN Mkt US*MM7LA3Y10 Amzn.com/bill WA ON 09-01 2310	
9-03 8.99 VISA AMZN Mkt US*MM3LY0YN0 Amzn.com/bill WA ON 09-01 2310	
9-03 773.31 VISA AMZN Mkt US*MU2SJ0HY1 Amzn.com/bill WA ON 09-01 2310	
9-03 334.58 VISA AMAZON.COM*MUOPT6T52 AM AMZN.COM/BILL WA ON 09-02 2310	
9-03 2,407.86 VISA REI*GREENWOODHEINEMANN 800-225-5800 NH ON 09-02 2310	

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-03	2,000.00	RMR FUNDING ROCKY MTN RES CU	RMRSTM	
9-04	2,905.88	PERA 401k CITI STREET Main		
9-08	145.98	VISA AMZN Mkt US*MU1S691H2	Amzn.com/bill	WA ON 09-01 2310
9-08	1,906.13	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-02 2310
9-08	49.99	VISA AMZN Mkt US*MU5889691	Amzn.com/bill	WA ON 09-03 2310
9-08	459.52	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-03 2310
9-08	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 09-04 7799
		RECURRING PURCHASE		
9-08	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 09-04 7799
		RECURRING PURCHASE		
9-09	213.48	VISA LAMINATOR.COM	8007138879	IL ON 09-08 2310
9-09	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 09-08 7799
		RECURRING PURCHASE		
9-09	26.99	VISA AMZN Mkt US*MU9232PQ0	Amzn.com/bill	WA ON 09-08 2310
9-09	7.95	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 09-08 2310
9-09	42.00	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 09-08 2310
9-09	21.75	VISA AMZN Mkt US*MU2DY4RQ1	Amzn.com/bill	WA ON 09-08 2310
9-10	59.98	VISA AMZN Mkt US*MU5LZ3DJ2	Amzn.com/bill	WA ON 09-08 2310
9-10	448.83	VISA AMZN Mkt US*MU1AN3D22	Amzn.com/bill	WA ON 09-08 2310
9-10	144.00	VISA PSYCHOLOGICAL ASSESSMEN	8139683003	FL ON 09-08 2310
9-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-08 2310
9-10	47.97	VISA AMZN Mkt US*MU90Y5WM1	Amzn.com/bill	WA ON 09-09 2310
9-10	7.99	VISA AMZN Mkt US*MU2Q30YR1	Amzn.com/bill	WA ON 09-09 2310
9-10	261.00	VISA EILEENS COLOSSAL COOKIE	HIGHLANDS RAN	CO ON 09-09 2310
9-10	1,383.75	RMR FUNDING ROCKY MTN RES CU	RMRSTM	
9-11	41.61	VISA Amazon.com*MU7ZO4HZ0	Amzn.com/bill	WA ON 09-10 2310
9-11	14.17	VISA AMZN Mkt US*MU9VW37K2	Amzn.com/bill	WA ON 09-10 2310
9-11	77.94	VISA PDQ LLC	ENGLEWOOD	CO ON 09-10 2310
9-11	695.00	VISA MBA RESEARCH & CURRICU	614-486-6708	OH ON 09-10 2310
9-14	108.30	VISA NATL CCL TEACHERS OF MA	703-6209840	VA ON 09-10 2310
9-14	54.46	VISA AMZN Mkt US*MU49J5BT0	Amzn.com/bill	WA ON 09-10 2310
9-14	461.80	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 09-11 2310
9-14	180.00	VISA MTechMechanical	DENVER	CO ON 09-11 2310
9-14	23.97	VISA DORCY INTERNATIONAL	614-4975830	OH ON 09-11 2310
9-14	100.00	VISA INDEED	203-564-2400	CT ON 09-13 2310
9-14	260,130.09	PAYROLL STEM School		
9-14	48,227.98	TAXIMPND STEM School ST071101		
9-14	1,028.41	AGENCY STEM School ST071101		
9-14	568.21	BILL IMPND STEM School ST071101		
9-15	11.69	VISA AMAZON.COM*MU28K4220 AM	AMZN.COM/BILL	WA ON 09-14 2310
9-15	314.99	VISA PESI	800-8448260	WI ON 09-14 2310
9-15	16.97	VISA AMZN MKTP US*M40TZ6T31	AMZN.COM/BILL	WA ON 09-15 2310
9-15	49.99	VISA AMZN Mkt US*M46FK6TF1	Amzn.com/bill	WA ON 09-15 2310
9-16	70.00	VISA MTechMechanical	DENVER	CO ON 09-14 2310
9-16	22.48	VISA AMZN Mkt US*M469K6FO2	Amzn.com/bill	WA ON 09-15 2310
9-16	2.40	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 09-15 2310
9-16	46.13	VISA EPAC	510-317-7979	CA ON 09-15 2310
9-16	102.19	VISA MSB*DC PARKS AND TRAILS	720-733-6990	CO ON 09-15 2310
9-16	300.00	VISA IN*SCHOOL REFORM INITI	303-5861169	CO ON 09-15 2310
9-16	18.08	VISA AMZN Mkt US*M41361L32	Amzn.com/bill	WA ON 09-16 2310
9-16	108,960.25	CONT DEPOS Colorado PERA		
9-16	365.63	EPAC PMT AXA EQUITABLE		
9-17	27.78	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 09-15 2310
9-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-15 2310
9-17	197.55	VISA AMZN Mkt US*MU80N3UY0	Amzn.com/bill	WA ON 09-16 2310
9-17	137.47	VISA AMZN MKTP US*M44ST41F1	AMZN.COM/BILL	WA ON 09-16 2310
9-17	364.90	VISA AMZN Mkt US*M48T81NU2	Amzn.com/bill	WA ON 09-16 2310
9-17	499.98	VISA SP * E-LIT APP	HTTPSELITAPP.	GA ON 09-16 2310
9-17	254.85	VISA AMAZON.COM*M445V6NX2 AM	AMZN.COM/BILL	WA ON 09-16 2310
9-17	193.48	VISA AMZN Mkt US*MU0I04IX0	Amzn.com/bill	WA ON 09-16 2310
9-17	15.42	VISA Amazon.com*M40JG6NB2	Amzn.com/bill	WA ON 09-16 2310
9-18	758.39	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 09-17 2310
9-18	20.19	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 09-17 2310
9-21	169.04	VISA NATL CCL TEACHERS OF MA	703-6209840	VA ON 09-17 2310
9-21	15.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 09-17 2310

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

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-21	2,999.70	VISA APPLE.COM/BILL	866-712-7753	CA ON 09-17 2310
9-21	111.00	VISA TROPAQUATICS,INC.	303-744-2744	CO ON 09-18 2310
9-21	100.00	VISA CHANALYZER METACARE	WWW.METAGEEK.	ID ON 09-19 2310
9-21	29.00	VISA SHOPIFY* 88984811	HTTPSSHOPIFY.	IL ON 09-19 2310
		RECURRING PURCHASE		
9-21	100.00	VISA EYE P.A.METACARE	WWW.METAGEEK.	ID ON 09-20 2310
9-21	99.95	VISA AMAZON.COM*M40TH4GE2 AM	AMZN.COM/BILL	WA ON 09-21 2310
9-21	113.00	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
9-22	309.70	VISA J & S CONTRACTORS SUPPL	DENVER	CO ON 09-21 2310
9-22	28.99	VISA AMAZON.COM*M49387TM0 AM	AMZN.COM/BILL	WA ON 09-22 2310
9-22	82.98	VISA AMAZON.COM*M42JP8M22 AM	AMZN.COM/BILL	WA ON 09-22 2310
9-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-21 2310
9-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-21 2310
9-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-21 2310
9-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-21 2310
9-23	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 09-21 2310
9-23	341.30	VISA Amazon.com*M43PB3DA1	Amzn.com/bill	WA ON 09-21 2310
9-23	220.07	VISA THE WEBSTAUANT STORE	717-392-7472	PA ON 09-22 2310
9-23	155.00	VISA Amazon.com*M479A9H52	Amzn.com/bill	WA ON 09-22 2310
9-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 09-22 2310
		RECURRING PURCHASE		
9-23	119.88	VISA DROPBOX*9DJ3D2JKW2HH	DROPBOX.COM	CA ON 09-22 2310
		RECURRING PURCHASE		
9-23	4,525.00	VISA IN *FLYWHEEL BRANDS INC	423-6674776	TN ON 09-22 2310
9-23	299.00	VISA WWW.WEVIDEO.COM/CHARGE	HTTPSWWW.WEVI	CA ON 09-22 2310
9-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-22 2310
9-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-22 2310
9-24	47.94	VISA DORCY INTERNATIONAL	614-4975830	OH ON 09-22 2310
9-24	70.20	VISA SPELLCITY	954-357-1150	FL ON 09-23 2310
9-25	124.00	VISA Amazon.com*M44Z657D1	Amzn.com/bill	WA ON 09-22 2310
9-25	72.00	VISA TEACHER'S DISCOVERY	248-3407210	MI ON 09-23 2310
9-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-23 2310
9-25	37.27	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 09-24 2310
9-25	31.99	VISA AMZN Mktp US*M48212QM2	Amzn.com/bill	WA ON 09-24 2310
9-25	1,005.08	VISA A QUALITY 1ST PLUMBING	AURORA	CO ON 09-24 2310
9-25	159.99	VISA AMZN Mktp US*M42P269F1	Amzn.com/bill	WA ON 09-24 2310
9-25	3,247.26	PERA 401k CITISTREET Main		
9-25	1,455.18	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
9-28	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 09-24 2310
9-28	166.32	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-24 2310
9-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-24 2310
9-28	322.22	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 09-24 2310
9-28	1,000.00	VISA KEBLOOM	SYDNEY	AU ON 09-25 2310
		RECURRING PURCHASE		
9-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-25 2310
9-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-25 2310
9-28	105.00	VISA TROPAQUATICS,INC.	303-744-2744	CO ON 09-25 2310
9-28	1,635.00	VISA AMZN Mktp US*M468Z8M90	Amzn.com/bill	WA ON 09-25 2310
9-29	50.46	VISA AMAZON.COM*M41J76UQ2 AM	AMZN.COM/BILL	WA ON 09-24 2310
9-29	1,229.67	VISA AMZN Mktp US*MK7X64CU1	Amzn.com/bill	WA ON 09-25 2310
9-29	54.95	VISA AMZN Mktp US*MK8RL1OU1	Amzn.com/bill	WA ON 09-28 2310
9-29	104.95	VISA NEFFCO.COM	888-576-6333	OH ON 09-28 2310
9-29	266,741.99	PAYROLL STEM School		
9-29	54,710.02	EDI PAYMTS UNITED HEALTHCAR		
9-29	49,461.56	TAXIMPND STEM School	ST071101	
9-29	1,028.41	AGENCY STEM School	ST071101	
9-29	577.54	BILL IMPND STEM School	ST071101	
9-30	8,970.00	VISA APPLE.COM/US	800-676-2775	CA ON 09-23 2310
9-30	13.99	VISA WALMART.COMAT	800-966-6546	AR ON 09-29 2310

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



ACCOUNT NUMBER		STATEMENT DATE	9-30-2020
----------------	--	----------------	-----------

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 30	12.99	VISA AMZN Mktp US*M475G1960	Amzn.com/bill	WA ON 09-29 2310
9 - 30	35.60	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-30 2310
9 - 30	4.84	ACH FUNDS Heartland MONTHLY		
9 - 30	3.81	TRANSFER shopify ST-Y9D9B3W7Q6K8		
9 - 30	92.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9 - 01	DEPOSIT	5,500.00	9 - 15	DEPOSIT	1,013.34	9 - 28	WIRE	1,500,000.00
9 - 01	DEPOSIT	158,520.01	9 - 15	DEPOSIT	4,379.96	9 - 30	DEPOSIT	2,564.60
9 - 02	WIRE	64,000.00	9 - 17	DEPOSIT	233.31			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 01	12.50	ACH FUNDS Heartland 3941552		
9 - 01	200.00	PAYMENTS SPORTSENGINE3007		
9 - 01	16.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 08-31 2310
9 - 01	16.91	VISA FS *pingman	877-3278914	CA ON 08-31 2310
9 - 02	200.00	PAYMENTS SPORTSENGINE3007		
9 - 02	200.00	PAYMENTS SPORTSENGINE3007		
9 - 03	12.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 04	200.00	PAYMENTS SPORTSENGINE3007		
9 - 08	12.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 09	23.97	TRANSFER shopify ST-O5D3I0IX7A9		
9 - 11	12.50	ACH FUNDS Heartland 3960243		
9 - 17	19.41	ACH FUNDS Heartland 3973154		
9 - 17	34.37	TRANSFER shopify ST-K5M6K5V6Y8H3		
9 - 18	10.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 18	15.24	TRANSFER shopify ST-V3U9M1W2U0E7		
9 - 18	1,795.75	EPAY WORTHINGTONOLSON 274878116		
9 - 22	63.81	TRANSFER shopify ST-T8Q6D9U6Q5H0		
9 - 23	36.29	TRANSFER shopify ST-U3E9H8X9M1M1		
9 - 24	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 24	100.00	ACH FUNDS Heartland 3985714		
9 - 24	75.95	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL		WA ON 09-23 2310
9 - 25	30.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 28	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 28	60.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 28	63.52	TRANSFER shopify ST-X5P9P7A4N5C9		
9 - 29	8.05	TRANSFER shopify ST-D5D0P0A1W4L7		
9 - 29	10.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 30	20.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 30	32.78	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-29 2310

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9 - 01	1205,443.28	9 - 11	1102,374.53	9 - 22	628,899.00
9 - 02	1151,935.44	9 - 14	776,064.56	9 - 23	621,585.24
9 - 03	1139,248.79	9 - 15	777,417.64	9 - 24	621,673.05
9 - 04	1136,542.91	9 - 16	660,845.25	9 - 25	599,920.85
9 - 08	1128,993.13	9 - 17	656,935.91	9 - 28	2065,028.97
9 - 09	1118,287.13	9 - 18	644,607.32	9 - 29	1690,987.47
9 - 10	1103,340.75	9 - 21	629,971.79	9 - 30	1682,355.16

