



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	10-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-30-2020	1,682,355.16
47 DEPOSITS AND OTHER ADDITIONS TOTALING.....	3,162,780.70+
184 CHECKS AND OTHER WITHDRAWALS TOTALING.....	3,272,707.63
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-30-2020	1,572,428.23
MINIMUM BALANCE OF 1,546,406.81 ON.....	10-07-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7870	850.00	10 - 07	7999	100.00	10 - 14	8022	160.70	10 - 26
7971*	600.00	10 - 29	8001*	4,127.00	10 - 13	8023	135.00	10 - 27
7973*	1,200.00	10 - 28	8002	627.64	10 - 19	8024	5,000.00	10 - 26
7974	170.99	10 - 01	8003	15,325.40	10 - 13	8026*	830.69	10 - 28
7980*	3,150.00	10 - 02	8005*	260.00	10 - 16	8027	3,261.00	10 - 26
7982*	3,941.46	10 - 09	8006	365.00	10 - 19	8028	311.52	10 - 26
7983	87,831.93	10 - 13	8007	8,987.65	10 - 14	8029	860.37	10 - 26
7984	2,906.77	10 - 07	8008	2,105.69	10 - 14	8030	589.05	10 - 27
7985	500.00	10 - 06	8009	33,890.35	10 - 20	8031	5,379.49	10 - 27
7986	700.00	10 - 07	8010	600.00	10 - 15	8032	387.50	10 - 27
7987	1,533.50	10 - 06	8011	5,758.00	10 - 15	8033	38.58	10 - 27
7988	375.00	10 - 07	8012	396.44	10 - 16	8034	2,048.00	10 - 27
7989	805.00	10 - 06	8013	4,900.00	10 - 20	8035	893.50	10 - 29
7990	150.00	10 - 15	8014	74.95	10 - 19	8036	6,288.63	10 - 29
7991	435.00	10 - 06	8015	280.68	10 - 23	8038*	385.00	10 - 26
7992	122.34	10 - 05	8016	286.95	10 - 28	8040*	245.00	10 - 29
7993	175.00	10 - 20	8017	438.42	10 - 20	8041	2,200.00	10 - 28
7995*	397.74	10 - 05	8018	1,013.36	10 - 26	8042	139.61	10 - 26
7996	152.55	10 - 09	8019	4,976.00	10 - 28	8044*	7,543.00	10 - 28
7997	240.00	10 - 22	8020	4,000.00	10 - 26			
7998	1,723.79	10 - 27	8021	17,021.75	10 - 29			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 01	160.00	VISA PSYCHOLOGICAL ASSESSMEN	8139683003	FL ON 09-29 2310
10 - 01	213.48	VISA LAMINATOR.COM	8007138879	IL ON 09-30 2310
10 - 01	185.21	VISA FACEBK 88NFSWNAS2	650-5434800	CA ON 09-30 2310
10 - 01	153.56	VISA AMZN Mktp US*MK44X93U1	Amzn.com/bill	WA ON 09-30 2310
10 - 01	204.90	VISA AMZN MKTP US*M41P39RF0	AMZN.COM/BILL	WA ON 09-30 2310
10 - 01	9.26	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 02	326.00	VISA JIGGSA	720-4398470	CO ON 09-30 2310
10 - 02	22.09	VISA AMZN Mktp US*MK64L74U2	Amzn.com/bill	WA ON 09-30 2310
10 - 02	19.98	VISA AMZN Mktp US*M44ZJ1W40	Amzn.com/bill	WA ON 09-30 2310
10 - 02	22.09	VISA AMZN Mktp US*MK4AH1T11	Amzn.com/bill	WA ON 09-30 2310
10 - 02	10.94	VISA AMZN Mktp US*M45R88RB0	Amzn.com/bill	WA ON 09-30 2310
10 - 02	20.57	VISA AMZN Mktp US*MK1M93LP2	Amzn.com/bill	WA ON 09-30 2310
10 - 02	107.91	VISA AMZN Mktp US*MK9YR74Y2	Amzn.com/bill	WA ON 09-30 2310
10 - 02	1,151.06	VISA NEXTIVA*VOIPSERVICE	800-9834289	AZ ON 10-01 2310
10 - 02	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 10-01 2310
RECURRING PURCHASE				
10 - 02	3.86	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 10-01 2310
10 - 02	29.98	VISA AMZN MKTP US*MK99Z1CV0	AMZN.COM/BILL	WA ON 10-01 2310
10 - 02	2,100.00	VISA AMZN Mktp US*M41869WO0	Amzn.com/bill	WA ON 10-01 2310
10 - 02	223.04	VISA AMZN MKTP US*MK55Y4CF0	AMZN.COM/BILL	WA ON 10-01 2310

ACCOUNT
NUMBERSTATEMENT
DATE

10-30-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 05	31.00	VISA Amazon.com*MK5V03000	Amzn.com/bill	WA ON 10-01 2310
10 - 05	9.98	VISA AMZN Mktp US*MK8GD7A21	Amzn.com/bill	WA ON 10-01 2310
10 - 05	3,669.75	VISA SAMSClub.COM	888-746-7726	AR ON 10-02 2310
10 - 05	211.63	VISA AMZN Mktp US*MK41E4EE1	Amzn.com/bill	WA ON 10-02 2310
10 - 05	111,221.82	CONT DEPOS Colorado PERA		
10 - 05	562.70	EPAC PMT AXA EQUITABLE		
10 - 06	259.00	VISA IN *SCHOOLSCAPES INC.	315-9060050	NY ON 10-05 2310
10 - 06	3,180.31	PERA 401k CITISTREET Main		
10 - 07	7.69	VISA AMZN Mktp US*MK6616PU2	Amzn.com/bill	WA ON 10-06 2310
10 - 07	11.42	VISA AMZN Mktp US*MK1TK1TG0	Amzn.com/bill	WA ON 10-06 2310
10 - 07	24.99	VISA AMAZON.COM*MK0682PL2 AM	AMZN.COM/BILL	WA ON 10-06 2310
10 - 07	293.50	VISA IN *ARC PRINTING	949-6365367	CO ON 10-06 2310
10 - 08	112.53	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-06 2310
10 - 08	41.99	VISA AMZN Mktp US*MK4CQ5BY1	Amzn.com/bill	WA ON 10-06 2310
10 - 08	454.87	VISA AMZN Mktp US*MK1149GY2	Amzn.com/bill	WA ON 10-06 2310
10 - 08	125.00	VISA INTERNETKEE	555-555-5555	DC ON 10-07 2310
10 - 08	125.00	VISA INTERNETKEE	555-555-5555	DC ON 10-07 2310
10 - 08	1,455.18	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
10 - 09	2,128,602.18	WIRE TRANSFER		
10 - 09	99.00	VISA TOBII DYNAVOXSYSTEMS L	412-381-4883	PA ON 10-08 2310
10 - 09	26.27	VISA AMZN Mktp US*MK6L54X40	Amzn.com/bill	WA ON 10-08 2310
10 - 09	119.00	VISA Amazon Prime*MK6KN3GLO	Amzn.com/bill	WA ON 10-08 2310
		RECURRING PURCHASE		
10 - 09	33.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 10-08 2310
10 - 09	21.00	VISA RADIO RESOURCE INC	303-9871545	CO ON 10-08 2310
10 - 09	215.00	VISA SQ *THE BALLOONISTA	gosq.com	CO ON 10-08 2310
10 - 09	66.88	CONT DEPOS Colorado PERA		
10 - 13	52.50	VISA AMZN Mktp US*MK61286S0	Amzn.com/bill	WA ON 10-08 2310
10 - 13	142.43	VISA EAI EDUCATION	8007708010	NJ ON 10-09 2310
10 - 13	5.18	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-09 2310
10 - 14	100.00	VISA INDEED	203-564-2400	CT ON 10-13 2310
10 - 14	280,932.33	PAYROLL STEM School		
10 - 14	56,699.92	TAX IMPND STEM School	ST071101	
10 - 14	1,028.41	AGENCY STEM School	ST071101	
10 - 14	577.54	BILL IMPND STEM School	ST071101	
10 - 16	115,718.84	CONT DEPOS Colorado PERA		
10 - 16	3,261.34	PERA 401k CITISTREET Main		
10 - 16	20.00	EPAC PMT AXA EQUITABLE		
10 - 19	2,640.00	VISA MAKEMUSIC, INC.	9529379611	CO ON 10-16 2310
10 - 20	659.98	VISA AMZN Mktp US*2T1569T70	Amzn.com/bill	WA ON 10-17 2310
10 - 20	29.00	VISA SHOPIFY* 91353121	HTTPSSHOPIFY.	IL ON 10-19 2310
		RECURRING PURCHASE		
10 - 20	47.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 10-19 2310
		RECURRING PURCHASE		
10 - 20	366.90	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
10 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-19 2310
10 - 21	67.42	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 10-19 2310
10 - 21	30.46	VISA SP * DFTBA RECORDS, LL	DFTBA2.MYSHOP	MT ON 10-20 2310
10 - 21	32.95	VISA AMZN Mktp US*2T3UT7HB1	Amzn.com/bill	WA ON 10-20 2310
10 - 21	339.90	VISA AMZN Mktp US*2T37B7120	Amzn.com/bill	WA ON 10-20 2310
10 - 21	547.80	VISA WWW COSTCO COM	800-955-2292	WA ON 10-20 2310
10 - 21	147.19	VISA AMZN Mktp US*2T1PQ5BX1	Amzn.com/bill	WA ON 10-20 2310
10 - 21	160.15	VISA SCHOOL HEALTH CORP	866-323-5465	IL ON 10-21 2310
10 - 21	1,455.18	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
10 - 22	88.14	VISA AMAZON.COM*2T7GL4B71 AM	AMZN.COM/BILL	WA ON 10-20 2310
10 - 22	16.99	VISA AMAZON.COM*2T0H69M90 AM	AMZN.COM/BILL	WA ON 10-20 2310
10 - 22	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 10-20 2310
10 - 22	15.99	VISA AMZN Mktp US*2T3PA58M1	Amzn.com/bill	WA ON 10-21 2310
10 - 22	39.95	VISA AMZN Mktp US*2T6A561G2	Amzn.com/bill	WA ON 10-21 2310
10 - 22	42.10	VISA AMZN Mktp US*2T7TB8XA0	Amzn.com/bill	WA ON 10-21 2310
10 - 22	99.93	VISA AMAZON.COM*2T91S3172 AM	AMZN.COM/BILL	WA ON 10-21 2310
10 - 22	112.86	VISA AMZN Mktp US*2T8244G10	Amzn.com/bill	WA ON 10-21 2310
10 - 22	149.99	VISA AMZN Mktp US*2T2JQ7G40	Amzn.com/bill	WA ON 10-21 2310
10 - 22	178.24	VISA AMZN Mktp US*2T02D08U1	Amzn.com/bill	WA ON 10-22 2310
10 - 22	35.00	TRANSFER shopify	ST-Y5A8Z8Y9F5D6	

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



ACCOUNT NUMBER		STATEMENT DATE	10-30-2020
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 23	132.16	VISA AMZN Mktp US*2T1Z89500	Amzn.com/bill	WA ON 10-20 2310
10 - 23	353.26	VISA PITSCO INC	SCO.COM	KS ON 10-22 2310
10 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 10-22 2310
		RECURRING PURCHASE		
10 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 10-22 2310
		RECURRING PURCHASE		
10 - 23	120.00	VISA NEARPOD	855-632-7763	FL ON 10-22 2310
		RECURRING PURCHASE		
10 - 26	119.82	VISA AMZN Mktp US*2T9CM46G0	Amzn.com/bill	WA ON 10-20 2310
10 - 26	15.19	VISA AMZN Mktp US*2T94E5BJ2	Amzn.com/bill	WA ON 10-23 9643
10 - 26	15.19	VISA AMZN Mktp US*2T77F1BM2	Amzn.com/bill	WA ON 10-23 9643
10 - 27	32.28	VISA AMZN Mktp US*2T9XC1RD1	Amzn.com/bill	WA ON 10-24 9643
10 - 28	70.20	VISA SPELLCITY	954-357-1150	FL ON 10-27 9643
10 - 28	13.64	VISA AMZN Mktp US*2T31O6UV2	Amzn.com/bill	WA ON 10-28 9643
10 - 28	25.60	VISA AMAZON.COM*2T45G8YD0 AM	AMZN.COM/BILL	WA ON 10-28 9643
10 - 28	25.60	VISA AMAZON.COM*282CZ4OP1 AM	AMZN.COM/BILL	WA ON 10-28 9643
10 - 28	25.60	VISA AMAZON.COM*2T86H6Y50 AM	AMZN.COM/BILL	WA ON 10-28 9643
10 - 28	25.60	VISA AMAZON.COM*281GR5OS1 AM	AMZN.COM/BILL	WA ON 10-28 9643
10 - 29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-27 9643
10 - 29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-27 9643
10 - 29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-27 9643
10 - 29	11.26	VISA ZORO TOOLS INC	855-2899676	IL ON 10-28 9643
10 - 29	18.18	VISA AMZN Mktp US*2875F6CU0	Amzn.com/bill	WA ON 10-28 9643
10 - 29	19.00	VISA Amazon.com*2T5WQ2IR2	Amzn.com/bill	WA ON 10-28 9643
10 - 29	24.99	VISA ELDRIDGE PUBLISHING CO	850-385-2463	PA ON 10-28 9643
10 - 29	31.39	VISA SPARKFUN ELECTRONICS	NIWOT	CO ON 10-28 9643
10 - 29	53.58	VISA AMAZON.COM*289NH0CX0 AM	AMZN.COM/BILL	WA ON 10-28 9643
10 - 29	101.97	VISA AMZN Mktp US*2T9117U32	Amzn.com/bill	WA ON 10-28 9643
10 - 29	103.95	VISA SPARKFUN ELECTRONICS	NIWOT	CO ON 10-28 9643
10 - 29	200.00	VISA PMMI	571-6123200	VA ON 10-28 9643
10 - 29	192.40	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 10-28 9643
10 - 29	134.45	VISA PERFECTION LEARNING COR	800-831-4190	IA ON 10-28 9643
10 - 29	249,181.71	PAYROLL STEM School		
10 - 29	45,664.65	TAXIMPND STEM School ST071101		
10 - 29	1,010.00	AGENCY STEM School ST071101		
10 - 29	580.65	BILL IMPND STEM School ST071101		
10 - 30	175.00	VISA SCRIPPS SPELLING BEE	513-977-3822	OH ON 10-28 9643
10 - 30	93.99	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-28 9643
10 - 30	9.88	VISA AMAZON.COM*2852A0LS1 AM	AMZN.COM/BILL	WA ON 10-29 9643
10 - 30	15.98	VISA AMZN Mktp US*2T9S13R02	Amzn.com/bill	WA ON 10-29 9643
10 - 30	51.98	VISA AMZN Mktp US*2866W1FJ0	Amzn.com/bill	WA ON 10-29 9643
10 - 30	148.66	VISA AMZN Mktp US*286UU2LQ1	Amzn.com/bill	WA ON 10-29 9643
10 - 30	167.11	VISA AMZN Mktp US*280WU3FB0	Amzn.com/bill	WA ON 10-29 9643
10 - 30	95.00	VISA ROOTER TOWN LLC	303-574-0830	CO ON 10-29 9643
10 - 30	52.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 08	DEPOSIT	5,500.00	10 - 08	DEPOSIT	148,202.21	10 - 09	WIRE	3,000,000.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 01	31.74	TRANSFER shopify ST-C9W3K0V5D5K6		
10 - 01	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 02	30.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		



ACCOUNT NUMBER		STATEMENT DATE	10-30-2020
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 05	30.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 05	65.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 05	225.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 07	23.97	TRANSFER shopify ST-V4H7L8G21O5		
10 - 07	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 08	50.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 08	89.58	TRANSFER shopify ST-I0Y1W5T9H8O8		
10 - 09	28.33	TRANSFER shopify ST-U7W3Y2L2A6S8		
10 - 09	409.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 13	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 13	20.00	ACH FUNDS Heartland 4018493		
10 - 13	135.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 13	150.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 13	555.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 14	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 15	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 16	55.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 19	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 19	60.00	ACH FUNDS Heartland 4026246		
10 - 19	2,961.14	EPAY WORTHINGTONOLSON 274878116		
10 - 19	2,963.29	MISC PAYUSAC TREAS 310 443020883027005		
10 - 20	10.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 20	19.12	TRANSFER shopify ST-S1X4S4U6Z1I6		
10 - 20	55.00	ACH FUNDS Heartland 4028055		
10 - 21	5.00	ACH FUNDS Heartland 4035425		
10 - 21	330.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 22	130.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 23	7.46	TRANSFER shopify ST-O4D1O6X3N6O9		
10 - 23	150.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 26	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 26	53.44	TRANSFER shopify ST-W5W8E5W8S1E1		
10 - 27	10.00	ACH FUNDS Heartland 4045492		
10 - 27	56.69	TRANSFER shopify ST-I7B0B7X7R5S7		
10 - 28	5.00	ACH FUNDS Heartland 4047324		
10 - 28	38.24	TRANSFER shopify ST-J1K8F9E6M2U2		
10 - 29	41.45	TRANSFER shopify ST-V2F2O1P0V0L8		
10 - 30	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 30	50.00	ACH FUNDS Heartland 4049629		
10 - 30	93.59	TRANSFER shopify ST-L8T0B5M9D8A3		
10 - 30	4.95	VISA SPARKFUN ELECTRONICS NIWOT		CO ON 10-28 9643
10 - 30	1.50	VISA SPARKFUN ELECTRONICS NIWOT		CO ON 10-28 9643

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10 - 01	1681,329.50	10 - 13	2458,474.59	10 - 22	1938,842.00
10 - 02	1674,146.98	10 - 14	2107,948.05	10 - 23	1938,063.36
10 - 05	1558,240.02	10 - 15	2101,445.05	10 - 26	1922,860.04
10 - 06	1551,527.21	10 - 16	1981,843.43	10 - 27	1912,593.04
10 - 07	1546,406.81	10 - 19	1984,125.27	10 - 28	1895,413.40
10 - 08	1697,934.03	10 - 20	1943,702.24	10 - 29	1573,062.79
10 - 09	2565,094.03	10 - 21	1941,251.19	10 - 30	1572,428.23

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective 12/14/2020, deposits made at the night depository at branch locations will be collected on business days at 4:00 PM local time. Deposits into the night depository made after 4:00 PM will post the following business day.

