



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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www.efirstbank.com

STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	11-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-30-2020	1,572,428.23
38 DEPOSITS AND OTHER ADDITIONS TOTALING.....		73,730.74+
170 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,043,638.40-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2020	602,520.57
MINIMUM BALANCE OF	602,520.57 ON.....	11-30-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8025	137.50	11 - 04	8058	297.96	11 - 06	8074	6,022.21	11 - 25
8037*	529.27	11 - 02	8059	3,500.00	11 - 17	8075	286.95	11 - 27
8039*	500.00	11 - 23	8060	33,012.46	11 - 18	8076	120.00	11 - 25
8043*	100.00	11 - 04	8061	380.00	11 - 12	8077	160.70	11 - 30
8046*	3,507.11	11 - 10	8062	1,307.48	11 - 16	8078	636.70	11 - 27
8047	70,993.35	11 - 09	8063	3,050.00	11 - 13	8079	135.00	11 - 25
8048	5,651.75	11 - 13	8064	80.18	11 - 10	8082*	60.00	11 - 25
8049	785.93	11 - 12	8065	455.00	11 - 09	8084*	112.00	11 - 25
8050	100.00	11 - 20	8066	185.00	11 - 12	8086*	2,795.01	11 - 30
8051	30.00	11 - 13	8067	821.00	11 - 25	8087	5,874.00	11 - 27
8052	100.00	11 - 09	8068	17,021.18	11 - 10	8088	47.56	11 - 23
8053	67.96	11 - 10	8069	56.70	11 - 16	8090*	1,116.77	11 - 25
8054	700.00	11 - 20	8070	2,105.69	11 - 10	8091	915.48	11 - 30
8055	966.57	11 - 12	8071	3,697.99	11 - 09	8092	4,841.96	11 - 25
8056	9,158.00	11 - 10	8072	159.40	11 - 16	8093	716.82	11 - 30
8057	550.00	11 - 10	8073	1,500.00	11 - 24			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
11 - 02	5.00	VISA CBI ONLINE	800-882-0757 CO ON 10-29 9643
11 - 02	1,383.57	VISA GOPHER SPORT	877-699-7927 MN ON 10-29 9643
11 - 02	70.96	VISA AMZN Mktp US*2896E73K2	Amzn.com/bill WA ON 10-30 9643
11 - 02	750.00	VISA ROOTER TOWN LLC	3035740830 CO ON 10-30 9643
11 - 02	266.94	VISA AMZN Mktp US*2805K7151	Amzn.com/bill WA ON 10-31 9643
11 - 02	75.15	VISA AMAZON.COM*2871B70M0 AM	AMZN.COM/BILL WA ON 10-31 9643
11 - 02	81.30	TXNS/FEES HRTLAND PMT SYS	650000010721853
11 - 02	49.00	BILL IMPND STEM School	ST071101
11 - 02	6.90	ACH FUNDS Heartland	MONTHLY
11 - 03	56.08	VISA AMZN Mktp US*286189XB1	Amzn.com/bill WA ON 11-02 9643
11 - 03	1,151.06	VISA NEXTIVA*VOIP SERVICE	800-9834289 AZ ON 11-02 9643
11 - 04	5.00	VISA CBI ONLINE	800-882-0757 CO ON 11-02 9643
11 - 04	99.98	VISA THE HOME DEPOT #1540	LITTLETON CO ON 11-02 9643
11 - 04	989.00	VISA THE HOME DEPOT #1540	LITTLETON CO ON 11-02 9643
11 - 04	5.00	VISA LAKESHORE LEARNING MATE	310-537-8600 CA ON 11-03 9643
11 - 04	16.95	VISA AMZN Mktp US*289117XP0	Amzn.com/bill WA ON 11-03 9643
11 - 04	99.94	VISA LAKESHORE LEARNING MATE	310-537-8600 CA ON 11-03 9643
11 - 04	105.59	VISA AMZN Mktp US*286F97AY2	Amzn.com/bill WA ON 11-03 9643
11 - 04	110.75	VISA HR POST OFFICE	HIGHLANDS RAN CO ON 11-03 9643
11 - 04	291.57	VISA ANDY MARK INC	7658684779 IN ON 11-03 2310
11 - 04	30.21	TRANSFER shopify	ST-Q1Y1W2P0Z5Z3
11 - 05	5.00	VISA CBI ONLINE	800-882-0757 CO ON 11-03 9643
11 - 05	103,146.24	CONT DEPOS Colorado PERA	
11 - 05	3,129.91	PERA 401k CITISTREET	Main
11 - 05	1,455.18	RMR FUNDING ROCKY MTN RES CU	RMRSTEM

ACCOUNT  
NUMBERSTATEMENT  
DATE

11-30-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 05	20.00	EPAC PMT AXA EQUITABLE		
11 - 06	45.95	VISA AMZN Mktp US*282XG9G82	Amzn.com/bill	WA ON 11-05 9643
11 - 09	138.60	VISA WPS	310-478-2051	CA ON 11-05 9643
11 - 09	53.36	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-06 9643
11 - 09	40.00	VISA EB CSU SPUR WATER IN	801-413-7200	CA ON 11-06 9643
11 - 09	225.49	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 11-06 9643
11 - 09	54.97	VISA AMZN Mktp US*2818352I0	Amzn.com/bill	WA ON 11-07 9643
11 - 09	200.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 11-08 2310
		RECURRING PURCHASE		
11 - 09	1,565.71	XCELENERGY XCEL ENERGY-PSCO		
11 - 12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-10 9643
11 - 12	22.80	VISA AMAZON.COM*283FZ4RA0 AM	AMZN.COM/BILL	WA ON 11-10 9643
11 - 12	28.00	VISA AMZN Mktp US*285Y04W11	Amzn.com/bill	WA ON 11-10 9643
11 - 12	166.88	VISA CURRICULUM ASSOC	8002250248	MA ON 11-10 9643
11 - 12	257.64	VISA AMZN Mktp US*288V03RE0	Amzn.com/bill	WA ON 11-10 9643
11 - 12	8.57	VISA AMAZON.COM*285NM7YI0 AM	AMZN.COM/BILL	WA ON 11-11 9643
11 - 12	18.99	VISA AMZN Mktp US*288B25Y00	Amzn.com/bill	WA ON 11-11 9643
11 - 12	19.99	VISA AMAZON.COM*289DG9KG2 AM	AMZN.COM/BILL	WA ON 11-11 9643
11 - 12	45.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 11-11 9643
11 - 12	67.00	VISA AMAZON.COM*200MP1CK0 AM	AMZN.COM/BILL	WA ON 11-11 9643
11 - 12	80.00	VISA THE CHAIRMAN'S BAO	MANCHESTER	GB ON 11-11 9643
11 - 12	154.79	VISA PAYPAL*COLORADOSCI	402-935-7733	CA ON 11-11 9643
11 - 12	400.00	VISA DENVER BOTANICGARDENS	DENVER	CO ON 11-11 9643
11 - 12	27.52	VISA Amazon.com*282007752	Amzn.com/bill	WA ON 11-11 9643
11 - 12	57.98	VISA AMZN Mktp US*2860N67O2	Amzn.com/bill	WA ON 11-11 9643
11 - 12	11.38	VISA AMZN Mktp US*206EC2CG0	Amzn.com/bill	WA ON 11-12 9643
11 - 12	421.75	TRANSFER shopify ST-K0Q1X4D0R4C0		
11 - 12	250.00	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
11 - 13	9.88	VISA AMAZON.COM*2894D07Q2 AM	AMZN.COM/BILL	WA ON 11-11 9643
11 - 13	102.40	VISA AMZN Mktp US*2046P8FJ0	Amzn.com/bill	WA ON 11-11 9643
11 - 13	334.40	VISA AMZN Mktp US*207VE1L91	Amzn.com/bill	WA ON 11-12 9643
11 - 13	279.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 11-12 9643
11 - 13	229.50	VISA SPELLCITY	954-357-1150	FL ON 11-12 9643
11 - 13	132.21	VISA AMZN Mktp US*282021UG2	Amzn.com/bill	WA ON 11-13 9643
11 - 13	256,056.98	PAYROLL STEM School		
11 - 13	47,511.91	TAXIMPND STEM School ST071101		
11 - 13	595.50	AGENCY STEM School ST071101		
11 - 13	574.43	BILL IMPND STEM School ST071101		
11 - 16	31.98	VISA AMZN Mktp US*280B80RL2	Amzn.com/bill	WA ON 11-12 9643
11 - 16	74.23	VISA AMZN Mktp US*284454WL2	Amzn.com/bill	WA ON 11-12 9643
11 - 16	46.81	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-12 9643
11 - 16	15.00	VISA AMZN Mktp US*206464LX0	Amzn.com/bill	WA ON 11-12 9643
11 - 16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-13 9643
11 - 16	20.59	VISA AMZN Mktp US*2052X7TH1	Amzn.com/bill	WA ON 11-14 9643
11 - 16	105.96	VISA AMZN Mktp US*208TC9TL0	Amzn.com/bill	WA ON 11-14 9643
11 - 16	213.49	VISA AMZN Mktp US*203XQ8AQ1	Amzn.com/bill	WA ON 11-14 9643
11 - 17	122.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 11-16 9643
11 - 17	609.00	VISA ESGI SOFTWARE	HTTPSWWW.ESGI	IL ON 11-16 9643
11 - 18	24.25	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	24.25	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	25.14	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	25.63	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	25.73	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	25.80	VISA Printful, Inc.	Charlotte	NC ON 11-17 9643
11 - 18	47.64	VISA AMZN Mktp US*BK7TM1CP3	Amzn.com/bill	WA ON 11-17 9643
11 - 18	77.36	VISA EILEENS COLOSSAL COOKIE	303-6830002	CO ON 11-17 9643
11 - 18	161.98	VISA AMZN Mktp US*PU7XO23O3	Amzn.com/bill	WA ON 11-18 9643
11 - 18	1,455.18	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
11 - 19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-17 9643
11 - 19	14.99	VISA Amazon.com*OI5ZG9TF3	Amzn.com/bill	WA ON 11-18 9643
11 - 19	29.00	VISA SHOPIFY*93796795	HTTPSSHOPIFY.	IL ON 11-18 9643
		RECURRING PURCHASE		
11 - 19	49.96	VISA AMZN Mktp US*203S16E02	Amzn.com/bill	WA ON 11-18 9643
11 - 19	100.00	VISA INDEED	203-564-2400	CT ON 11-18 9643
11 - 19	168.60	VISA MAKESTICKERS.COM	708-532-8244	IL ON 11-18 9643

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

11-30-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 19	20.00	EPAC PMT AXA EQUITABLE		
11 - 20	9.48	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 20	90.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 20	165.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 20	200.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 20	15.00	VISA AMAZON.COM*S76A79X73 AM	AMZN.COM/BILL	WA ON 11-19 9643
11 - 20	21.99	VISA AMZN MKTP US*3841K5PN3	AMZN.COM/BILL	WA ON 11-19 9643
11 - 20	539.90	VISA AMZN MKTP US*RE4Q058E3	AMZN.COM/BILL	WA ON 11-19 9643
11 - 20	25.46	VISA Printful, Inc.	Charlotte	NC ON 11-19 9643
11 - 20	25.67	VISA Printful, Inc.	Charlotte	NC ON 11-19 9643
11 - 20	25.46	VISA Printful, Inc.	Charlotte	NC ON 11-19 9643
11 - 20	25.66	VISA Printful, Inc.	Charlotte	NC ON 11-19 9643
11 - 20	105,328.56	CONT DEPOS Colorado PERA		
11 - 20	3,338.08	PERA 401k CITISTREET Main		
11 - 20	116.90	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
11 - 23	116.54	VISA Amazon.com*CZ18O9O53	Amzn.com/bill	WA ON 11-19 9643
11 - 23	150.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-19 9643
11 - 23	55.60	VISA AMAZON.COM*TI9DE1Z13 AM	AMZN.COM/BILL	WA ON 11-19 9643
11 - 23	3,274.85	VISA AMZN MKTP US*8U8GS1413	AMZN.COM/BILL	WA ON 11-20 9643
11 - 23	3,290.00	VISA AMZN MKTP US*SQ6YB1SC3	AMZN.COM/BILL	WA ON 11-20 9643
11 - 23	27.98	VISA AMZN MktP US*Z84CF01Z3	Amzn.com/bill	WA ON 11-20 9643
11 - 23	24.96	VISA Printful, Inc.	Charlotte	NC ON 11-20 9643
11 - 23	35.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 11-20 9643
11 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 11-22 9643
		RECURRING PURCHASE		
11 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 11-22 9643
		RECURRING PURCHASE		
11 - 24	172.24	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 11-20 9643
11 - 24	8.61	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 11-22 9643
11 - 24	658.47	VISA CUSTOMINK LLC	800-293-4232	VA ON 11-23 9643
11 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-25 9643
11 - 27	64.00	VISA TROPAQUATICS,INC.	303-744-2744	CO ON 11-26 9643
11 - 27	264,157.98	PAYROLL STEM School 1464197432		
11 - 27	47,955.40	TAXIMPND STEM School ST071101		
11 - 27	595.50	AGENCY STEM School ST071101		
11 - 27	580.65	BILL IMPND STEM School ST071101		
11 - 30	14.40	ACTIVITY CHARGE		

## DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
11 - 09	DEPOSIT	4,977.05	11 - 20	DEPOSIT	5,500.00			
11 - 09	DEPOSIT	15,883.72	11 - 20	DEPOSIT	5,892.30			

## ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 02	1.00	DONATION BENEVITY FUND 4WPEZGKW0B		
11 - 02	22.71	TRANSFER shopify ST-Y3D2JON8C7K2		
11 - 04	36,000.00	PAYMENTS DOUGLAS TREASURE		
11 - 05	46.01	TRANSFER shopify ST-W7V5R3E6V9Q2		
11 - 05	79.80	VISA DBC*BLICK ART MATERIAL 800-447-1892	IL ON 11-04	2310
11 - 06	120.00	VISA NEARPOD 8556327763	FL ON 11-05	2310
11 - 09	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 09	500.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 09	127.12	VISA EAI EDUCATION 8007708010	NJ ON 11-05	2310
11 - 09	9.88	VISA AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILL	WA ON 11-06 9643

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ACCOUNT NUMBER		STATEMENT DATE	11-30-2020
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 10	39.14	TRANSFER shopify ST-D4B6T6N6N7G5		
11 - 10	115.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	162.53	VISA DBC*BLICK ART MATERIAL 800-447-1892	IL ON 11-12	2310
11 - 13	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 13	80.00	VISA THE CHAIRMAN'S BAO MANCHESTER	GB ON 11-12	9643
11 - 16	700.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 17	23.97	TRANSFER shopify ST-J8W7K9T9E4T6		
11 - 17	110.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	15.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	23.97	TRANSFER shopify ST-Y7P1C4N6L4Z5		
11 - 18	1,795.75	EPAY WORTHINGTONOLSON 274878116		
11 - 19	129.16	TRANSFER shopify ST-H4H9U8J4I0A7		
11 - 19	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 20	23.97	TRANSFER shopify ST-L6Z6I1C2M4Q2		
11 - 23	75.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 23	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 23	220.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 23	3.29	VISA AMZN Mktp US Amzn.com/bill	WA ON 11-20	9643
11 - 24	40.85	TRANSFER shopify ST-I4U2N1S0M0G5		
11 - 25	25.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 25	279.00	VISA BUREAU OF EDUCATION AND BELLEVUE	WA ON 11-20	9643
11 - 27	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 30	19.52	TAXIMPND STEM School ST071101		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 02	1569,233.85	11 - 12	1401,759.85	11 - 23	942,283.05
11 - 03	1568,026.71	11 - 13	1087,331.89	11 - 24	939,984.58
11 - 04	1602,035.22	11 - 16	1085,995.25	11 - 25	927,059.64
11 - 05	1494,404.70	11 - 17	1081,897.23	11 - 27	607,103.46
11 - 06	1494,180.79	11 - 18	1048,826.53	11 - 30	602,520.57
11 - 09	1438,254.09	11 - 19	1048,768.14		
11 - 10	1405,918.11	11 - 20	949,457.25		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	1,162,872
AVERAGE COLLECTED BALANCE	1,161,654

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE	
47	DEBITS	.20	9.40	WAIVED
4	CREDITS	.30	1.20	WAIVED
29	DEPOSITED ITEMS	.10	2.90	WAIVED
24	ACH DEBITS	.15	3.60	WAIVED
26	ACH CREDITS	.20	5.20	WAIVED
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
1	INTERNATIONAL TRANS FEE		2.40	
	TOTALACTIVITY CHARGES		14.40	

**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	11-30-2020
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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	\$