



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	2-26-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-29-2021	381,064.17
34 DEPOSITS AND OTHER ADDITIONS TOTALING.....	3,046,902.60+
184 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,129,154.74-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-26-2021	2,298,812.03
MINIMUM BALANCE OF 2,298,812.03 ON.....	2-26-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7966	50.00	2-05	8214	115.74	2-01	8234	543.87	2-17
8140*	450.00	2-16	8215	261.65	2-08	8235	1,857.12	2-17
8142*	97.00	2-08	8216	2,105.69	2-03	8237*	1,888.39	2-22
8187*	150.00	2-02	8217	2,500.00	2-05	8238	165.80	2-19
8192*	3,630.75	2-09	8218	4,249.61	2-05	8239	1,260.00	2-17
8199*	6,212.18	2-05	8219	893.64	2-05	8240	86.05	2-16
8200	6,747.90	2-02	8220	2,186.85	2-01	8241	1,124.80	2-19
8201	100.00	2-02	8221	75,626.91	2-08	8242	787.86	2-17
8202	1,578.78	2-04	8222	785.93	2-16	8243	2,116.79	2-22
8203	600.00	2-16	8223	286.95	2-22	8245*	3,003.82	2-16
8204	180.00	2-05	8224	810.00	2-17	8246	164.00	2-10
8205	3,670.50	2-02	8225	136.58	2-19	8247	2,207.91	2-17
8206	623.43	2-05	8226	214.02	2-22	8248	270.50	2-22
8207	170.51	2-08	8227	19,380.50	2-12	8249	1,999.00	2-25
8208	1,920.00	2-08	8228	490.00	2-17	8250	4,919.00	2-26
8209	3,276.00	2-04	8229	48.00	2-18	8251	600.00	2-23
8210	775.89	2-02	8230	692.42	2-18	8253*	293.00	2-26
8211	101.97	2-10	8231	2,690.85	2-10	8254	8,681.00	2-23
8212	44.96	2-01	8232	24.40	2-19	8255	5,739.12	2-26
8213	57,530.00	2-02	8233	1,115.00	2-16	8256	717.53	2-26

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2-01	53.94	VISA AMZN Mktp US*RH8687DS3	Amzn.com/bill	WA ON 01-25 9643
2-01	48.30	VISA PRO-ED, INC	512-4513246	TX ON 01-26 9643
2-01	331.04	VISA AMZN Mktp US*3Q7FH75Y3	Amzn.com/bill	WA ON 01-28 9643
2-01	108.54	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 01-28 9643
2-01	22.22	VISA AMZN Mktp US*WZ66G2CP3	Amzn.com/bill	WA ON 01-30 9643
2-01	53.94	VISA AMZN Mktp US*4P13T2OV3	Amzn.com/bill	WA ON 01-31 9643
2-01	124.88	VISA Amazon.com*AT2L78RV3	Amzn.com/bill	WA ON 01-31 9643
2-01	273.73	VISA AMZN Mktp US*4S50T8563	Amzn.com/bill	WA ON 01-31 9643
2-01	114.91	VISA FACEBKVZTRPZEAS2	650-5434800	CA ON 01-31 9643
2-01	105.77	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-01	6.97	ACH FUNDS Heartland MONTHLY		
2-02	144.99	VISA AMZN Mktp US*HT7Y40C53	Amzn.com/bill	WA ON 01-28 9643
2-02	18.93	VISA AMZN Mktp US*AA4LB6R73	Amzn.com/bill	WA ON 02-02 9643
2-02	20.00	EPAC PMT AXA EQUITABLE		
2-03	318.30	VISA AMZN Mktp US*AN5NQ3XT3	Amzn.com/bill	WA ON 02-01 9643
2-03	25.10	VISA AMZN Mktp US*IB4141013	Amzn.com/bill	WA ON 02-01 9643
2-03	60.60	VISA AMZN Mktp US*R04CN1DJ3	Amzn.com/bill	WA ON 02-01 9643
2-03	19.12	VISA AMZN Mktp US*MJ38E3993	Amzn.com/bill	WA ON 02-01 9643
2-03	19.90	VISA AMZN Mktp US*3W8I468N3	Amzn.com/bill	WA ON 02-01 9643
2-03	12.76	VISA AMZN Mktp US*NA7XM9VP3	Amzn.com/bill	WA ON 02-01 9643
2-03	130.24	VISA AMZN Mktp US*MJ0TV8343	Amzn.com/bill	WA ON 02-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

2-26-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-03	12.76	VISA AMZN Mktp US*RY2O80G03	Amzn.com/bill	WA ON 02-01 9643
2-03	9.77	VISA AMZN Mktp US*MC5OL66U3	Amzn.com/bill	WA ON 02-01 9643
2-03	18.98	VISA AMZN Mktp US*SJ8VH0TL3	Amzn.com/bill	WA ON 02-01 9643
2-03	3.57	VISA AMZN Mktp US*WZ8ZH1A23	Amzn.com/bill	WA ON 02-01 9643
2-03	3.95	VISA AMZN Mktp US*MY2NT44A3	Amzn.com/bill	WA ON 02-01 9643
2-03	108,102.13	CONT DEPOS Colorado PERA		
2-03	3,542.15	PERA 401k CITISTREET Main		
2-03	1,223.30	RMRFFUNDING ROCKY MTN RES CU RMRSTEM		
2-04	23.90	VISA QUILL CORPORATION	800-982-3400	SC ON 02-01 9643
2-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-02 9643
2-04	56.27	VISA PAYPAL*MYOSPOTSAUS	4029357733	AU ON 02-02 9643
2-04	300.00	VISA NATL CCL TEACHERS OF MA	703-6209840	VA ON 02-02 9643
2-04	11.62	VISA AMZN Mktp US*NS3KF5EE3	Amzn.com/bill	WA ON 02-02 9643
2-04	40.29	VISA AMZN Mktp US*8098E6G73	Amzn.com/bill	WA ON 02-02 9643
2-04	250.00	VISA FACEBK 8UAKGZEB52	650-5434800	CA ON 02-03 9643
2-04	233.10	BILL IMPND STEM School ST071101		
2-04	12.04	TRANSFER shopify ST-U4Q3D3Z8O4N7		
2-05	1,123.10	VISA PRO-ED, INC	512-4513246	TX ON 02-02 9643
2-05	11.80	VISA AMZN Mktp US*E04JH3KL3	Amzn.com/bill	WA ON 02-02 9643
2-05	25.89	VISA AMZN Mktp US*S80OW96H3	Amzn.com/bill	WA ON 02-03 9643
2-05	50.46	VISA AMZN Mktp US*4U4F66HT3	Amzn.com/bill	WA ON 02-03 9643
2-05	22.99	VISA AMAZON.COM*XD1NO48V3 AM	AMZN.COM/BILL	WA ON 02-04 9643
2-05	20.99	VISA AMZN Mktp US*F16K286G3	Amzn.com/bill	WA ON 02-04 9643
2-05	76.24	VISA TARGET.COM *	800-591-3869	MN ON 02-04 9643
2-05	8.70	VISA AMZN Mktp US*CX95L4YY3	Amzn.com/bill	WA ON 02-04 9643
2-05	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 02-04 9643
		RECURRING PURCHASE		
2-08	68.98	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 02-03 9643
2-08	282.66	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 02-03 9643
2-08	3.45	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 02-04 9643
2-08	43.39	VISA AMZN Mktp US*HB11325F3	Amzn.com/bill	WA ON 02-04 9643
2-08	6.30	VISA Amazon.com*P25J999O3	Amzn.com/bill	WA ON 02-04 9643
2-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-05 9643
2-08	385.00	VISA NASSP Product & Service	703-8600200	VA ON 02-05 9643
2-08	11.05	VISA AMZN Mktp US*9C2QO7O33	Amzn.com/bill	WA ON 02-06 9643
2-09	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 02-08 9643
		RECURRING PURCHASE		
2-09	148.01	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 02-08 9643
2-09	21.60	VISA USA DRINKING FOUNTAIN	713-649-5045	TX ON 02-08 9643
2-09	250.00	VISA FACEBK Y9HTKZJBS2	650-5434800	CA ON 02-08 9643
2-10	193.98	VISA CHENG-TSUI	WWW.CHENGTSUI	MA ON 02-08 9643
2-10	76.00	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 02-09 9643
2-10	1,495.00	VISA EDUCREATIONS, INC.	HTTPSWWW.EDUC	CA ON 02-09 9643
2-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-09 9643
2-11	628.00	VISA AMAZON.COM*M55RD27I3 AM	AMZN.COM/BILL	WA ON 02-10 9643
2-11	53.59	VISA AMZN Mktp US*YL01N58G3	Amzn.com/bill	WA ON 02-10 9643
2-11	263,878.78	PAYROLL STEM School		
2-11	53,515.10	TAXIMPND STEM School ST071101		
2-11	595.50	AGENCY STEM School ST071101		
2-11	583.76	BILL IMPND STEM School ST071101		
2-12	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 02-11 9643
		RECURRING PURCHASE		
2-12	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 02-11 9643
		RECURRING PURCHASE		
2-12	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 02-11 9643
		RECURRING PURCHASE		
2-12	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 02-11 9643
		RECURRING PURCHASE		
2-16	17.90	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 02-10 9643
2-16	40.00	VISA Amazon.com*VU9JF4QY3	Amzn.com/bill	WA ON 02-12 9643
2-16	13.38	VISA AMZN Mktp US*MN86B0SH3	Amzn.com/bill	WA ON 02-13 9643
2-16	8.95	VISA AMZN Mktp US*P404I63O3	Amzn.com/bill	WA ON 02-15 9643
2-16	20.00	EPAC PMT AXA EQUITABLE		
2-17	29.00	VISA SHOPIFY*101438151	HTTPSSHOPIFY.	IL ON 02-16 9643
		RECURRING PURCHASE		

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



ACCOUNT NUMBER		STATEMENT DATE	2-26-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-17	109,950.44	CONT DEPOS Colorado PERA		
2-17	3,090.76	PERA 401k CITISTREET Main		
2-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-16 9643
2-18	299.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-16 9643
2-18	66.49	VISA AMZN Mktp US*Y79P47L03	Amzn.com/bill	WA ON 02-17 9643
2-18	500.00	VISA IN *SMART AUTOMATIONCE	502-6303309	KY ON 02-17 9643
2-18	39.98	VISA AMZN Mktp US*XO8P98OQ3	Amzn.com/bill	WA ON 02-17 9643
2-18	1,260.57	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
2-18	30.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-19	71.17	VISA eBay O*17-06600-97758	San Jose	CA ON 02-18 9643
2-22	123.38	VISA AMZN Mktp US*306K63BG3	Amzn.com/bill	WA ON 02-17 9643
2-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-18 9643
2-22	90.00	VISA AMAZON.COM*V97FF5WA3 AM	AMZN.COM/BILL	WA ON 02-19 9643
2-22	2,780.46	VISA ADVANCEDAIR PRODUCTS	303-778-0800	CO ON 02-19 9643
2-22	2,397.50	VISA ARTCRAFT SIGN COMPANY	3037777771	CO ON 02-19 9643
2-22	2,600.00	VISA HARVARDHKS EXEC ED	PHUONG.MAI@HK	MA ON 02-20 9643
2-22	109.10	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
2-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 02-22 9643
		RECURRING PURCHASE		
2-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 02-22 9643
		RECURRING PURCHASE		
2-23	79.00	VISA OSMO	WWW.PLAYOSMO.	CA ON 02-22 9643
2-24	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 02-22 9643
2-24	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 02-22 9643
2-24	14.20	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 02-23 9643
2-24	20.00	VISA Amazon.com*5Y0IM0XG3	Amzn.com/bill	WA ON 02-23 9643
2-24	19.99	VISA AMZN Mktp US*NJ4T79M93	Amzn.com/bill	WA ON 02-23 9643
2-24	104.97	VISA AMZN Mktp US*NW0P702D3	Amzn.com/bill	WA ON 02-23 9643
2-25	54.77	VISA AMZN Mktp US*2821K1AY3	Amzn.com/bill	WA ON 02-23 9643
2-25	59.97	VISA AMZN Mktp US*382E07CV3	Amzn.com/bill	WA ON 02-23 9643
2-25	65.58	VISA AMAZON.COM*FL7BX5JZ3 AM	AMZN.COM/BILL	WA ON 02-24 9643
2-25	56.71	VISA Amazon.com*RV9QE8FU3	Amzn.com/bill	WA ON 02-24 9643
2-25	4,134.00	VISA MARZANO RESEARCH LAB	812-3367714	IN ON 02-24 9643
2-25	12.95	VISA PAYPAL*EGOVACCESS	402-935-7733	WA ON 02-24 9643
2-25	15.00	ACH FUNDS Heartland 4259749		
2-26	1,196.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-22 9643
2-26	299.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-23 9643
2-26	1,495.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-23 9643
2-26	140.00	VISA AMZN Mktp US*FP4DI7QV3	Amzn.com/bill	WA ON 02-24 9643
2-26	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-24 9643
2-26	398.58	VISA AMAZON.COM*JV95046Z3 AM	AMZN.COM/BILL	WA ON 02-24 9643
2-26	51.98	VISA Amazon.com*0N6YG0QD3	Amzn.com/bill	WA ON 02-24 9643
2-26	261,098.85	PAYROLL STEM School		
2-26	52,743.66	TAX IMPND STEM School ST071101		
2-26	595.50	AGENCY STEM School ST071101		
2-26	586.87	BILL IMPND STEM School ST071101		
2-26	23.69	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
2-01	WIRE	3,000,000.00	2-23	DEPOSIT	5,500.00	2-23	DEPOSIT	22,851.33

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-01	38.31	TRANSFER shopify		ST-W5Z0L7N2I0Y1

ACCOUNT
NUMBERSTATEMENT
DATE

2-26-2021

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-01	18.98	VISA AMZN Mktg US	Amzn.com/bill	WA ON 01-29 9643
2-02	117.86	TRANSFER shopify	ST-W9C6M1S511N6	
2-03	24.98	TRANSFER shopify	ST-U9P7K1N0U0A4	
2-03	1,970.00	DONATION BENEVITY FUND	5BYER55175	
2-03	5,187.21	MISC PAYUSAC TREAS 310	443020883027005	
2-04	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-05	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-05	350.00	020221REGI SPORTSENGINE3007		
2-08	23.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-09	23.00	ACH FUNDS Heartland	4229905	
2-10	2,221.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-11	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-11	18.98	VISA AMZN Mktg US	Amzn.com/bill	WA ON 02-10 9643
2-12	15.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-12	700.00	020921REGI SPORTSENGINE3007		
2-12	2,400.00	ACH DEBIT ALSTOM Renewable	021000026241380	
2-12	3.45	VISA LAKESHORE LEARNING MATE	CARSON	CA ON 02-11 9643
2-12	5.00	VISA LAKESHORE LEARNING MATE	CARSON	CA ON 02-11 9643
2-12	8.61	VISA LAKESHORE LEARNING MATE	CARSON	CA ON 02-11 9643
2-16	35.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-17	43.39	TRANSFER shopify	ST-P0H2H7P4G5D5	
2-17	1,050.00	021121REGI SPORTSENGINE3007		
2-18	350.00	021521REGI SPORTSENGINE3007		
2-18	350.00	021221REGI SPORTSENGINE3007		
2-22	73.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-23	400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-24	1,400.00	022021REGI SPORTSENGINE3007		
2-25	1,050.00	022221REGI SPORTSENGINE3007		
2-26	94.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-26	350.00	022321REGI SPORTSENGINE3007		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-01	3377,529.67	2-10	3093,304.72	2-22	2614,968.61
2-02	3308,489.32	2-11	2774,068.97	2-23	2634,309.94
2-03	3200,063.19	2-12	2757,581.01	2-24	2634,018.79
2-04	3194,301.19	2-16	2751,475.48	2-25	2628,670.81
2-05	3178,742.28	2-17	2631,541.91	2-26	2298,812.03
2-08	3099,883.38	2-18	2629,300.45		
2-09	3095,805.52	2-19	2627,777.70		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.



ACCOUNT NUMBER		STATEMENT DATE	2-26-2021
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		2,684,949	
AVERAGE COLLECTED BALANCE		2,684,140	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
60	DEBITS	.20	12.00
2	CREDITS	.30	.60
16	DEPOSITED ITEMS	.10	1.60
23	ACH DEBITS	.15	3.45
26	ACH CREDITS	.20	5.20
1	INCOMING WIRE	10.00	10.00
	ICM BASE FEE		10.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
1	INTERNATIONAL TRANS FEE		1.69
	TOTALACTIVITY CHARGES		23.69

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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	\$