



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-26-2021	2,298,812.03
38 DEPOSITS AND OTHER ADDITIONS TOTALING.....	906,153.77+
172 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,022,269.67-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2021	2,182,696.13
MINIMUM BALANCE OF 2,091,578.91 ON.....	3-09-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8236	6,063.00	3 - 08	8272	1,502.70	3 - 17	8289	2,515.16	3 - 16
8244*	2,437.50	3 - 19	8273	2,600.00	3 - 29	8290	135.39	3 - 18
8257*	160.70	3 - 04	8274	100.00	3 - 16	8291	14,252.12	3 - 30
8258	7,650.18	3 - 09	8275	2,466.56	3 - 18	8292	148.32	3 - 29
8259	6,212.18	3 - 09	8276	1,500.00	3 - 19	8293	100.00	3 - 26
8260	1,562.39	3 - 04	8277	90.00	3 - 22	8294	63.60	3 - 31
8261	171.90	3 - 08	8278	4,919.00	3 - 16	8295	160.70	3 - 29
8262	172.88	3 - 03	8279	608.34	3 - 18	8297*	715.00	3 - 30
8263	460.05	3 - 15	8280	64.00	3 - 18	8298	599.98	3 - 29
8264	4,236.55	3 - 08	8281	1,580.00	3 - 18	8299	1,358.00	3 - 29
8265	69,889.82	3 - 09	8282	220.00	3 - 18	8300	893.64	3 - 29
8266	893.64	3 - 05	8283	612.80	3 - 24	8301	301.35	3 - 31
8267	149.08	3 - 04	8284	1,325.00	3 - 16	8302	302.39	3 - 31
8268	5,000.00	3 - 24	8285	83.46	3 - 15	8303	6,212.18	3 - 29
8269	7,126.00	3 - 24	8286	979.95	3 - 17	8304	5,412.28	3 - 29
8270	1,559.82	3 - 19	8287	2,116.79	3 - 18	8305	717.53	3 - 31
8271	785.93	3 - 17	8288	694.93	3 - 22	8307*	3,934.90	3 - 30

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 01	566.10	VISA AnyDesk Software GmbH Stuttgart	DE ON	02-26 9643
		RECURRING PURCHASE		
3 - 01	25.36	VISA AMZN Mktp US*KB4NS4UZ3 Amzn.com/bill	WA ON	02-26 9643
3 - 01	39.50	VISA AMZN Mktp US*GD7ZJ7C83 Amzn.com/bill	WA ON	02-26 9643
3 - 01	39.99	VISA BESTBUYCOM806427974237 888-BESTBUY	MN ON	02-26 9643
3 - 01	149.99	VISA BESTBUYCOM806427974237 888-BESTBUY	MN ON	02-26 9643
3 - 01	419.99	VISA AMZN Mktp US*5Z9B1R03 Amzn.com/bill	WA ON	02-26 9643
3 - 01	21.88	VISA AMZN Mktp US*204VA3ST3 Amzn.com/bill	WA ON	02-26 9643
3 - 01	185.08	VISA FACEBK PYW542KBS2 650-5434800	CA ON	02-28 9643
3 - 01	103.57	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3 - 01	0.77	ACH FUNDS Heartland MONTHLY		
3 - 02	55.06	VISA CROWN AWARDS INC 800-227-1557	NY ON	02-26 9643
3 - 02	24.95	VISA AMZN Mktp US*GQ2B816E3 Amzn.com/bill	WA ON	02-26 9643
3 - 02	55.95	VISA AMZN Mktp US*SNORH1HT3 Amzn.com/bill	WA ON	02-26 9643
3 - 02	32.90	VISA AMAZON.COM*F25B63NT3 AM AMZN.COM/BILL	WA ON	02-26 9643
3 - 02	5.98	VISA WALGREENS #4952 HIGHLANDS RAN	CO ON	03-01 9643
3 - 03	200.00	VISA RVT*Peak to Peak Charte 303-4534663	CO ON	03-02 9643
3 - 03	10.00	VISA Amazon.com*RH2715893 Amzn.com/bill	WA ON	03-02 9643
3 - 03	108,543.97	CONT DEPOS Colorado PERA		
3 - 04	350.00	VISA INDEED 203-564-2400	CT ON	03-01 9643
3 - 04	15.96	VISA AAP AUTOMATIONINC 303-778-0800	CO ON	03-02 9643
3 - 04	203.60	VISA IN *DSO - DEVLANEY SPOR 720-4680392	CO ON	03-02 9643
3 - 04	21.22	VISA AMZN Mktp US*CB7OY6X53 Amzn.com/bill	WA ON	03-02 9643
3 - 04	3,001.27	PERA 401k CITISTREET Main		

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-04	20.00	EPAC PMT AXA EQUITABLE		
3-04	5.95	TRANSFER shopify ST-V4L5X5U3M0X8		
3-05	17.00	VISA AMZN Mktp US*R375O9XH3 Amzn.com/bill	WA ON 03-04	9643
3-05	1,260.57	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
3-08	34.75	VISA AMZN Mktp US*NW3LG9DE3 Amzn.com/bill	WA ON 03-02	9643
3-08	23.01	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 03-04	9643
3-08	8.98	VISA AMZN Mktp US*U66MQ1FD3 Amzn.com/bill	WA ON 03-04	9643
3-08	29.00	VISA AMZN Mktp US*M72Z63SI3 Amzn.com/bill	WA ON 03-04	9643
3-08	175.00	VISA UNC ONLINE CAREER 970-3512127	CO ON 03-04	9643
3-08	15.35	VISA AMZN Mktp US*ZL2CI6873 Amzn.com/bill	WA ON 03-04	9643
3-08	58.98	VISA MOVIE REPLICAS DIRECT 888-698-7767	ID ON 03-04	9643
3-08	5.00	VISA CBI ONLINE 800-882-0757	CO ON 03-04	9643
3-08	71.17	VISA eBay O*22-06679-43197 San Jose	CA ON 03-04	9643
3-08	5.00	VISA CBI ONLINE 800-882-0757	CO ON 03-04	9643
3-08	19.30	VISA AMZN Mktp US*O15FW0LX3 Amzn.com/bill	WA ON 03-04	9643
3-08	31.34	VISA DNH*GODADDY.COM 480-5058855	AZ ON 03-04	9643
		RECURRING PURCHASE		
3-08	9.95	VISA AMAZON.COM*TI0P671B3 AM AMZN.COM/BILL	WA ON 03-06	9643
3-08	53.97	VISA AMAZON.COM*DQ07J06X3 AM AMZN.COM/BILL	WA ON 03-06	9643
3-08	59.99	VISA AMAZON.COM*C553B4HK3 AM AMZN.COM/BILL	WA ON 03-06	9643
3-08	75.26	VISA AMZN Mktp US*2H8L91802 Amzn.com/bill	WA ON 03-06	9643
3-09	50.50	VISA EIG*CONSTANTCONTACT.COM 855-2295506	MA ON 03-08	9643
		RECURRING PURCHASE		
3-09	599.00	VISA CARNEGIE MELLON BKSTNE BOOKSTORE.WEB	PA ON 03-08	9643
3-09	599.00	VISA CARNEGIE MELLON BKSTNE BOOKSTORE.WEB	PA ON 03-08	9643
3-09	59.88	VISA GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO	WA ON 03-08	9643
		RECURRING PURCHASE		
3-09	40.45	VISA AMAZON.COM*TL3JI0U3 AM AMZN.COM/BILL	WA ON 03-08	9643
3-09	35.00	VISA EVENT* CYBER INNOVATIO WWW.CVENT.COM	VA ON 03-08	9643
3-09	37.98	VISA AMZN Mktp US*QX97Y1VI3 Amzn.com/bill	WA ON 03-08	9643
3-10	715.83	VISA AAP AUTOMATIONINC 303-778-0800	CO ON 03-08	9643
3-10	3.98	VISA AMAZON.COM*P09T83PO3 AM AMZN.COM/BILL	WA ON 03-08	9643
3-10	270.00	VISA NACAC ARLINGTON	VA ON 03-09	9643
3-10	494.35	VISA THE UPS STORE 5741 970-2414646	CO ON 03-09	9643
3-10	24.55	VISA HR POST OFFICE HIGHLANDS RAN	CO ON 03-09	9643
3-11	52.74	VISA AMZN Mktp US*YW00Y3VZ3 Amzn.com/bill	WA ON 03-09	9643
3-11	19.99	VISA AMZN MKTP US*7T08W5553 AMZN.COM/BILL	WA ON 03-09	9643
3-11	108.99	VISA LAMINATOR.COM 8007138879	IL ON 03-10	9643
3-11	150.00	VISA HIGHLANDS RANCH COMMUNI HIGHLANDS RAN	CO ON 03-10	9643
3-11	7.79	TRANSFER shopify ST-L8I2R8F6S2Q1		
3-12	98.81	VISA AMZN Mktp US*T073F6003 Amzn.com/bill	WA ON 03-10	9643
3-12	8.31	VISA USPS PO 0755830270 HIGHLANDS RAN	CO ON 03-11	9643
3-12	254,019.33	PAYROLL STEM School		
3-12	49,667.83	TAX IMPND STEM School ST071101		
3-12	596.20	BILL IMPND STEM School ST071101		
3-12	595.50	AGENCY STEM School ST071101		
3-15	56.90	VISA AAP AUTOMATIONINC 303-778-0800	CO ON 03-11	9643
3-15	115.98	VISA STAPLS7326450103000001 877-8267755	TX ON 03-12	9643
3-15	132.79	VISA AMZN Mktp US*0T5FR1FE3 Amzn.com/bill	WA ON 03-13	9643
3-15	151.18	VISA AMZN Mktp US*B46XB79X3 Amzn.com/bill	WA ON 03-13	9643
3-17	447.60	VISA AMAZON.COM*UJ2CE3SJ3 AM AMZN.COM/BILL	WA ON 03-16	9643
3-17	105,379.13	CONT DEPOS Colorado PERA		
3-17	2,983.17	PERA 401k CITISTREET Main		
3-17	20.00	EPAC PMT AXA EQUITABLE		
3-18	610.07	VISA AMZN Mktp US*464227RG3 Amzn.com/bill	WA ON 03-15	9643
3-19	29.00	VISA SHOPIFY* 104036708 HTTPSSHOPIFY.	IL ON 03-18	9643
		RECURRING PURCHASE		
3-22	76.91	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 03-19	9643
3-22	19.30	VISA AMZN Mktp US*V25UV67B3 Amzn.com/bill	WA ON 03-20	9643
3-22	8.00	VISA AMZN Mktp US*DV0U16X93 Amzn.com/bill	WA ON 03-21	9643
3-22	24.32	VISA AMAZON.COM*150KR3EU3 AM AMZN.COM/BILL	WA ON 03-21	9643
3-22	113.00	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
3-23	76.97	VISA AMZN Mktp US*D38HB73T3 Amzn.com/bill	WA ON 03-21	9643
3-23	25.00	VISA INT*QuickBooks Online 800-446-8848	CA ON 03-22	9643
		RECURRING PURCHASE		

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



ACCOUNT NUMBER		STATEMENT DATE	3-31-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION		CARD	NBR
3 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON	03-22 9643
		RECURRING PURCHASE			
3 - 23	12.99	VISA AMZN Mkt US*XU1MJ5OK3	Amzn.com/bill	WA ON	03-22 9643
3 - 23	39.95	VISA AMZN Mkt US*JN7F311N3	Amzn.com/bill	WA ON	03-22 9643
3 - 23	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM		
3 - 24	24.24	VISA AMZN Mkt US*ZD6TL6OP3	Amzn.com/bill	WA ON	03-22 9643
3 - 24	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON	03-22 9643
3 - 24	63.51	VISA DNH*GODADDY.COM	https://www.g	AZ ON	03-23 9643
3 - 24	249.00	VISA SOUNDTRAP	203-318-9708	NY ON	03-23 9643
3 - 24	107.70	VISA H SERVICE LLC	800-648-0980	NJ ON	03-23 9643
3 - 25	143.90	VISA AMZN Mkt US*Q25NL3DJ3	Amzn.com/bill	WA ON	03-22 9643
3 - 25	145.75	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON	03-24 9643
3 - 25	29.98	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON	03-24 9643
3 - 25	44.60	VISA WALGREENS #4952	HIGHLANDS RAN	CO ON	03-24 9643
3 - 25	494.00	VISA SQ *FUNFLICKS COLOR	877-417-4551	CO ON	03-24 9643
3 - 26	1,200.00	VISA MARZANO RESEARCH LAB	812-3367714	IN ON	03-25 9643
3 - 26	7.95	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON	03-25 9643
3 - 26	1,995.00	VISA INSTRUCTIONAL COACHING	785-5508708	KS ON	03-25 9643
3 - 29	1,995.50	VISA AMZN Mkt US*ZO61S4NX3	Amzn.com/bill	WA ON	03-25 9643
3 - 29	11.65	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON	03-25 9643
3 - 29	39.00	VISA PAYPAL*GSUITEADDON	4029357733	SG ON	03-25 9643
		RECURRING PURCHASE			
3 - 29	85.26	VISA STAPLS732736551000001	877-8267755	TX ON	03-26 9643
3 - 29	43.94	VISA AMZN Mkt US*2E5LT4K83	Amzn.com/bill	WA ON	03-28 9643
3 - 29	57.01	VISA AMAZON.COM*CJ1N1133 AM	AMZN.COM/BILL	WA ON	03-28 9643
3 - 30	775.00	VISA AMZN Mkt US*MW5BY0P93	Amzn.com/bill	WA ON	03-29 9643
3 - 30	136.07	VISA TREETOP PUBLISHING INC	414-8561413	WI ON	03-29 9643
3 - 30	59.88	VISA GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON	03-29 9643
		RECURRING PURCHASE			
3 - 30	249,646.40	PAYROLL STEM School			
3 - 30	51,442.41	TAXIMPND STEM School ST071101			
3 - 30	595.50	AGENCY STEM School ST071101			
3 - 30	583.76	BILL IMPND STEM School ST071101			
3 - 31	549.55	VISA AMZN Mkt US*2S8QD03C3	Amzn.com/bill	WA ON	03-29 9643
3 - 31	5.00	VISA CBI ONLINE	800-882-0757	CO ON	03-29 9643
3 - 31	16.78	VISA FEDEX 405139939	800-4633339	TN ON	03-29 9643
3 - 31	5.00	VISA CBI ONLINE	800-882-0757	CO ON	03-29 9643
3 - 31	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON	03-29 9643
3 - 31	5.00	VISA CBI ONLINE	800-882-0757	CO ON	03-29 9643
3 - 31	400.00	VISA FACEBK 6NN793PAS2	650-5434800	CA ON	03-30 9643
3 - 31	40.15	ACTIVITY CHARGE			

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3 - 10	WIRE	850,000.00	3 - 23	DEPOSIT	5,500.00	3 - 31	DEPOSIT	31,790.91
3 - 23	DEPOSIT	1,218.32	3 - 31	DEPOSIT	733.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION		CARD	NBR
3 - 01	0.50	ACH FUNDS Heartland	MONTHLY		
3 - 01	1,400.00	022421REGI SPORTSENGINE3007			
3 - 02	103.73	TRANSFER shopify	ST-P9W7P7E5Q6X2		
3 - 02	350.00	022521REGI SPORTSENGINE3007			
3 - 02	1,620.95	DONATION BENEVITY FUND	5JJNZV9915		
3 - 02	2.59	VISA CROWN AWARDS INC	9143477700	NY ON	03-01 9643
3 - 03	700.00	022721REGI SPORTSENGINE3007			



ACCOUNT NUMBER		STATEMENT DATE	3-31-2021
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-04	1,400.00	030121REGI SPORTSENGINE3007		
3-05	350.00	030221REGI SPORTSENGINE3007		
3-08	12.32	TRANSFER shopify ST-D1K5E1H8P5M6		
3-08	350.00	030321REGI SPORTSENGINE3007		
3-09	63.58	TRANSFER shopify ST-Z1T4V1Y5K8L7		
3-09	1,050.00	030421REGI SPORTSENGINE3007		
3-10	1,050.00	030721REGI SPORTSENGINE3007		
3-10	1,575.00	030521REGI SPORTSENGINE3007		
3-11	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-11	1,050.00	030821REGI SPORTSENGINE3007		
3-12	1,225.00	030921REGI SPORTSENGINE3007		
3-17	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-19	400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-22	9.41	TRANSFER shopify ST-Z7O4O7R111T2		
3-22	800.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-23	1,189.10	ACH ITEMS PERA ER # 305		
3-24	20.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-24	350.00	032021REGI SPORTSENGINE3007		
3-24	35.88	VISA EIG*BLUEHOST.COM 888-4014678 UT ON 03-23 2310		
3-26	350.00	032321REGI SPORTSENGINE3007		
3-29	5.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-29	45.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-30	87.16	TRANSFER shopify ST-M8T6H9C2Y9D7		
3-30	350.00	032521REGI SPORTSENGINE3007		
3-30	396.32	DONATION BENEVITY FUND 5PQCWZK2FR		
3-31	170.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-01	2298,660.30	3-11	2943,605.69	3-23	2511,404.13
3-02	2300,562.73	3-12	2639,844.71	3-24	2497,106.76
3-03	2192,335.88	3-15	2638,844.35	3-25	2496,248.53
3-04	2188,245.71	3-16	2629,985.19	3-26	2493,295.58
3-05	2186,424.50	3-17	2518,086.71	3-29	2473,728.12
3-08	2175,639.32	3-18	2510,285.56	3-30	2152,420.56
3-09	2091,578.91	3-19	2505,159.24	3-31	2182,696.13
3-10	2942,695.20	3-22	2504,942.19		

