



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	5-28-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-30-2021	1,178,981.98
67 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,328,796.56+
151 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,124,948.28-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-28-2021	1,382,830.26
MINIMUM BALANCE OF 1,057,388.13 ON..... 5-04-2021	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
8334 157.78 5-11	8369* 230.94 5-03	8381 1,267.55 5-20
8353* 1,650.00 5-14	8370 1,993.55 5-03	8383* 2,000.00 5-25
8358* 57,334.45 5-12	8371 1,524.26 5-06	8385* 2,036.57 5-26
8359 7,690.23 5-04	8372 893.64 5-04	8386 167.75 5-21
8360 6,239.85 5-07	8373 4,258.10 5-06	8388* 838.68 5-21
8362* 127.47 5-04	8374 68,018.79 5-07	8389 2,116.79 5-21
8363 808.31 5-07	8375 36,252.24 5-26	8390 1,942.65 5-19
8364 684.60 5-06	8376 785.93 5-20	8391 4,033.65 5-21
8365 4,301.80 5-07	8378* 513.00 5-28	8392 17,021.75 5-24
8366 890.00 5-07	8379 300.00 5-19	8398* 3,714.00 5-28
8367 1,200.00 5-14	8380 641.24 5-24	8411* 100.00 5-28

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
5-03 1,368.00 VISA BROWN U CHOICES INT 401-8632531 RI ON 04-30 9643
5-03 26.97 VISA AMAZON.COM*ZZ67T2N03 AM AMZN.COM/BILL WA ON 04-30 9643
5-03 20.50 VISA HR POST OFFICE HIGHLANDS RAN CO ON 04-30 9643
5-03 368.00 VISA FACEBK 2PETW3KAS2 650-5434800 CA ON 04-30 9643
5-03 160.00 VISA WILLIAM V MACGILL & CO 603-8892564 IL ON 04-30 9643
5-03 72.95 VISA AMZN Mkt US*S04R41573 Amzn.com/bill WA ON 05-01 9643
5-03 19.87 VISA AMZN Mkt US*140YL9503 Amzn.com/bill WA ON 05-01 9643
5-03 17.18 VISA AMAZON.COM*OZ8L346B3 AM AMZN.COM/BILL WA ON 05-01 9643
5-03 15.72 VISA AMAZON.COM*L959A8JM3 AM AMZN.COM/BILL WA ON 05-02 9643
5-03 1,381.00 COPBLCSTY COPBLCSTY CO.GO 303-534-3468
5-03 323.72 TXNS/FEES HRTLAND PMT SYS 650000010721853
5-04 21.17 VISA DNH*GODADDY.COM 480-5058855 AZ ON 05-03 9643
RECURRING PURCHASE
5-04 106,421.67 CONT DEPOS Colorado PERA
5-04 3,085.66 PERA 401k CITISTREET Main
5-04 20.00 EPAC PMT AXA EQUITABLE
5-05 768.00 VISA IN *TENDER CARE CONSULT 303-3599553 CO ON 05-03 9643
5-06 250.00 VISA AMZN Mkt US*2L56F4EM1 Amzn.com/bill WA ON 04-30 9643
5-06 121.45 VISA AMZN Mkt US*2L7IX3E61 Amzn.com/bill WA ON 05-03 9643
5-06 27.49 VISA Amazon.com*2L5ES7A61 Amzn.com/bill WA ON 05-03 9643
5-06 207.18 VISA AMZN Mkt US*RD7C99PU3 Amzn.com/bill WA ON 05-05 9643
5-06 46.12 VISA DOLLAR TREE HGHLNDS RANCH CO ON 05-06 9643
5-06 1,265.57 RMR FUNDING ROCKY MTN RES CU RMRSTEM
5-06 0.64 TRANSFER shopify ST-U1D8U5X2R7S5
5-07 5.00 VISA CBI ONLINE 800-882-0757 CO ON 05-05 9643
5-07 100.00 VISA SAFEWAY #1480 HIGHLANDS RAN CO ON 05-05 9643
5-07 12.99 VISA AMZN Mkt US*BU8IX1DS3 Amzn.com/bill WA ON 05-06 9643
5-07 139.27 VISA SEI*SOCCER.COM 800-934-3876 NC ON 05-06 9643
5-07 90.00 ACH FUNDS Heartland 4407777
5-10 21.98 VISA AMZN Mkt US*OJ7H29SQ3 Amzn.com/bill WA ON 05-03 9643

ACCOUNT
NUMBERSTATEMENT
DATE

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-06 9643
5-10	49.95	VISA AMZN Mktp US*2L6118NI0	Amzn.com/bill	WA ON 05-06 9643
5-10	143.92	VISA AMZN Mktp US*W74DV4TD3	Amzn.com/bill	WA ON 05-06 9643
5-10	8.59	VISA AMZN Mktp US*2L4BF33N0	Amzn.com/bill	WA ON 05-06 9643
5-10	890.00	VISA DIRECT ENTERTAINMENT	800-983-2696	NY ON 05-07 9643
5-10	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 05-08 9643
		RECURRING PURCHASE		
5-10	96.00	VISA PDF8.CO	617-5800541	MA ON 05-08 9643
		RECURRING PURCHASE		
5-10	120.00	VISA UBERCONFERENCE	415-842-9989	CA ON 05-08 9643
5-11	70.00	VISA MU ALPHA THETA	405-325-4489	OK ON 05-10 9643
5-11	149.00	VISA NATIONAL BUSINESS EDUCA	334-6690177	VA ON 05-10 9643
5-12	128.70	VISA Dollar Tree, Inc.	Chesapeake	VA ON 05-11 9643
5-12	625.76	VISA CUSTOMINK LLC	800-293-4232	VA ON 05-11 9643
5-12	807.40	VISA COSTCO BY INSTACART	HTTPSINSTACAR	CA ON 05-11 9643
5-13	69.99	VISA ETAHAND2MIND	800-445-5985	IL ON 05-10 9643
5-13	240.00	VISA BEAR CREEK LAKE PARK	MORRISON	CO ON 05-11 9643
5-13	3.79	VISA TARGET.COM *	800-591-3869	MN ON 05-12 9643
5-13	4.95	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 05-12 9643
5-13	28.33	VISA TARGET.COM *	800-591-3869	MN ON 05-12 9643
5-13	200.00	VISA RVT*Centaurus HS	720-5615367	CO ON 05-12 9643
5-13	3,119.96	VISA AMZN Mktp US*2L4W66M30	Amzn.com/bill	WA ON 05-12 9643
5-13	4,769.94	VISA AMZN Mktp US*2L9UL7U51	Amzn.com/bill	WA ON 05-12 9643
5-13	40.00	VISA NATL ART EDU ASSOC	703-860-8000	VA ON 05-13 9643
5-13	251,989.73	PAYROLL STEM School		
5-13	49,468.03	TAX IMPND STEM School	ST071101	
5-13	595.50	AGENCY STEM School	ST071101	
5-13	583.76	BILL IMPND STEM School	ST071101	
5-14	120.00	VISA DCSD FACILITIES	720-4331101	CO ON 05-12 9643
5-14	12.95	VISA AMZN Mktp US*2L7ST4G02	Amzn.com/bill	WA ON 05-13 9643
5-14	200.00	VISA RVT*Centaurus HS	720-5615367	CO ON 05-13 9643
5-17	6.79	VISA WALMART.COM AU	800-966-6546	AR ON 05-10 9643
5-17	6.79	VISA WALMART.COM AV	800-966-6546	AR ON 05-10 9643
5-17	54.97	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 05-13 9643
5-17	220.00	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 05-14 9643
5-17	725.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 05-14 9643
5-17	48.66	VISA SAFEWAY.COM #1480	303-683-1983	CO ON 05-15 9643
5-17	14.01	VISA UPS*1Z8489VF0395930047	800-811-1648	GA ON 05-16 9643
5-17	24.82	VISA UPS*1Z8489VF0398963051	800-811-1648	GA ON 05-16 9643
5-17	24.82	VISA UPS*1Z8489VF0396802068	800-811-1648	GA ON 05-16 9643
5-18	79.98	VISA Amazon.com*2L00W57C0	Amzn.com/bill	WA ON 05-14 9643
5-18	41.71	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 05-17 9643
5-18	29.00	VISA SHOPIFY* 109342074	HTTPSSHOPIFY.	IL ON 05-17 9643
		RECURRING PURCHASE		
5-18	339.20	VISA SQUAREUP.COM	LITTLETON	CO ON 05-18 9643
5-18	2,932.73	PERA 401k CITISTREET	Main	
5-18	20.00	EPAC PMT AXA EQUITABLE		
5-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-17 9643
5-19	199.00	VISA ADVANCEMENT COURSES - E	800-762-0121	KY ON 05-17 9643
5-19	199.00	VISA ADVANCEMENT COURSES - E	800-762-0121	KY ON 05-17 9643
5-19	250.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 05-17 9643
5-19	42.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 05-18 9643
5-19	106,110.26	CONT DEPOS Colorado PERA		
5-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-18 9643
5-20	125.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 05-18 9643
5-20	28.88	VISA AMAZON.COM*2R4KG7EG1 AM	AMZN.COM/BILL	WA ON 05-19 9643
5-20	97.93	VISA AMZN Mktp US*2R82Y60G1	Amzn.com/bill	WA ON 05-19 9643
5-20	130.01	VISA BESTBUYCOM806457169757	888-BESTBUY	MN ON 05-19 9643
5-20	1,147.70	VISA AMZN Mktp US*2R9SF8CO0	Amzn.com/bill	WA ON 05-19 9643
5-20	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
5-21	1,248.45	VISA PROMEVO	PROMEVO.COM	KY ON 05-20 9643
5-21	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
5-24	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 05-20 9643
5-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-21 9643
5-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-21 9643

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

ACCOUNT
NUMBERSTATEMENT
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5-28-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 24	780.00	VISA AMZN Mktp US*2R2JE8NG0	Amzn.com/bill	WA ON 05-21 9643
5 - 24	507.12	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 05-22 9643
5 - 24	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 05-22 9643
		RECURRING PURCHASE		
5 - 24	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 05-22 9643
		RECURRING PURCHASE		
5 - 24	30.00	ACH FUNDS Heartland 4441541		
5 - 25	51.42	VISA AMAZON.COM*2R2610DP1 AM	AMZN.COM/BILL	WA ON 05-21 9643
5 - 25	16.14	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 05-24 9643
5 - 25	127.17	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 05-24 9643
5 - 25	402.33	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 05-24 9643
5 - 25	575.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 05-24 9643
5 - 26	5.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 05-24 9643
5 - 26	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 05-24 9643
		RECURRING PURCHASE		
5 - 26	51.96	VISA AMZN Mktp US*2R5XM3ST1	Amzn.com/bill	WA ON 05-25 9643
5 - 26	189.56	VISA AMZN Mktp US*2R1FT51B0	Amzn.com/bill	WA ON 05-25 9643
5 - 26	799.00	VISA Collegeboard Workshops	877-3491550	NY ON 05-25 9643
5 - 26	2,397.50	VISA ARTCRAFT SIGN COMPANY	3037777771	CO ON 05-25 9643
5 - 27	200.00	VISA Amazon.com*2R3WW7981	Amzn.com/bill	WA ON 05-26 9643
5 - 27	207.89	VISA Amazon.com*2R3TX7711	Amzn.com/bill	WA ON 05-26 9643
5 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-26 9643
5 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-26 9643
5 - 28	62.34	VISA AMZN Mktp US*2R2SC4GI2	Amzn.com/bill	WA ON 05-26 9643
5 - 28	30.01	VISA NOODLES & CO WEB 107	olo.com	CO ON 05-27 9643
5 - 28	49.99	VISA AMZN Mktp US*2R08K7XV2	Amzn.com/bill	WA ON 05-27 9643
5 - 28	280,258.01	PAYROLL STEM School		
5 - 28	57,203.40	TAXIMPND STEM School ST071101		
5 - 28	595.50	AGENCY STEM School ST071101		
5 - 28	583.76	BILL IMPND STEM School ST071101		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5 - 05	WIRE	1,200,000.00	5 - 14	DEPOSIT	530.00			
5 - 14	DEPOSIT	400.00	5 - 14	DEPOSIT	3,958.52			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 03	18.00	ACH FUNDS Heartland 4394417		
5 - 03	192.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 03	337.45	042821INVO SPORTSENGINE3007		
5 - 03	399.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 03	890.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 04	48.00	ACH FUNDS Heartland 4396638		
5 - 04	338.00	042921REGI SPORTSENGINE3007		
5 - 04	442.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 05	18.00	ACH FUNDS Heartland 4400890		
5 - 05	744.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 05	1,050.00	050221REGI SPORTSENGINE3007		
5 - 06	450.00	050321REGI SPORTSENGINE3007		
5 - 06	1,485.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 07	70.00	ACH FUNDS Heartland 4407777		
5 - 07	350.00	050421REGI SPORTSENGINE3007		
5 - 07	783.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 10	22.03	TRANSFER shopify ST-M7P7S1U6S9A2		

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ACCOUNT NUMBER		STATEMENT DATE	5-28-2021
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-10	54.00	ACH FUNDS Heartland 4410618		
5-10	140.00	ACH FUNDS Heartland 4412921		
5-10	277.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-10	567.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-10	965.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-11	140.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-11	350.00	050621REGI SPORTSENGINE3007		
5-12	20.00	ACH FUNDS Heartland 4420603		
5-12	1,417.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-13	70.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-13	94.00	ACH FUNDS Heartland 4421180		
5-14	147.00	ACH FUNDS Heartland 4423609		
5-14	268.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-14	350.00	051121REGI SPORTSENGINE3007		
5-17	3.00	ACH FUNDS Heartland 4425713		
5-17	3.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-17	80.53	TRANSFER shopify ST-T6K2K3X8M9W3		
5-17	234.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-17	1,481.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-18	19.12	TRANSFER shopify ST-O1P0D1V9C6W7		
5-18	70.00	ACH FUNDS Heartland 4431377		
5-18	210.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-19	62.39	TRANSFER shopify ST-B3J7O2W0V8X8		
5-19	1,263.65	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-19	1.34	VISA TARGET.COM 800-591-3869	MN ON 05-18	9643
5-20	243.16	TRANSFER shopify ST-W4W0U3E4A7U9		
5-20	650.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-21	15.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-21	70.00	ACH FUNDS Heartland 4439231		
5-21	111.24	TRANSFER shopify ST-F4G2V9A8E7J7		
5-21	350.00	051821REGI SPORTSENGINE3007		
5-24	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-24	76.18	TRANSFER shopify ST-Q1J4W4C4V0E6		
5-24	103.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-24	206.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-25	25.00	ACH FUNDS Heartland 4447912		
5-25	76.48	TRANSFER shopify ST-M1U5X5Q8F1V2		
5-26	19.12	TRANSFER shopify ST-N1V4W4B5X4V7		
5-26	70.00	ACH FUNDS Heartland 4450164		
5-26	106.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-26	237.00	DEPOSIT * NON-PREPRINTED FORM		
5-26	400.00	DEPOSIT * NON-PREPRINTED FORM		
5-26	725.00	DEPOSIT * NON-PREPRINTED FORM		
5-26	104,276.35	DEPOSIT * NON-PREPRINTED FORM		
5-27	75.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-28	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-03	1174,819.97	5-12	2115,871.71	5-21	1685,289.02
5-04	1057,388.13	5-13	1804,921.73	5-24	1665,164.09
5-05	2258,432.13	5-14	1807,392.30	5-25	1662,093.51
5-06	2251,981.72	5-17	1808,067.97	5-26	1726,183.16
5-07	2172,578.71	5-18	1804,924.47	5-27	1725,850.27
5-10	2173,217.80	5-19	1697,202.95	5-28	1382,830.26
5-11	2173,331.02	5-20	1694,413.67		



ACCOUNT NUMBER		STATEMENT DATE	5-28-2021
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EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,768,944	
AVERAGE COLLECTED BALANCE			1,764,729	
LESS RESERVE REQUIREMENT @ 10%			176,472-	
AVERAGE INVESTABLE BALANCE			1,588,257	
EARNINGS ON INVESTABLE BAL @ .100% FOR 28 DAYS			121.85	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
33	DEBITS	.20	6.60	95,595
7	CREDITS	.30	2.10	30,417
45	DEPOSITED ITEMS	.10	4.50	65,179
22	ACH DEBITS	.15	3.30	47,798
58	ACH CREDITS	.20	11.60	168,016
1	INCOMING WIRE	10.00	10.00	144,841
	ICM BASE FEE		10.00	144,841
1	FIRSTBANK BUSINESS VISA CARD MAINT. FEE (CHECK SAFEKEEPING)	2.00	2.00	28,968
	TOTALACTIVITY CHARGES		62.10	899,465
	NET ACTIVITY CHARGE (TOTALCHARGES LESS EARNINGS CREDIT)		.00	

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

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	\$ _____