



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	6-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-28-2021	1,382,830.26
17 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,815,284.34+
168 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,138,235.47-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2021	2,059,879.13
MINIMUM BALANCE OF 623,166.41 ON.....	6-23-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8347	499.95	6-03	8414	6,250.34	6-02	8439	622.75	6-18
8361*	3,855.05	6-16	8415	8,478.06	6-09	8440	178.00	6-18
8368*	1,985.31	6-21	8416	20,205.43	6-03	8441	1,507.05	6-21
8377*	250.00	6-01	8418*	4,278.97	6-08	8442	1,064.89	6-18
8387*	2,094.00	6-17	8419	62,574.31	6-07	8443	800.68	6-17
8393*	160.70	6-01	8420	21,626.50	6-07	8444	160.70	6-21
8394	1,211.57	6-04	8421	33,990.86	6-08	8445	600.00	6-22
8395	1,424.84	6-01	8422	27.31	6-04	8446	5,706.72	6-22
8396	200.00	6-08	8423	28.83	6-03	8447	329.32	6-22
8399*	564.00	6-02	8424	8,563.00	6-18	8448	613.40	6-21
8400	1,188.29	6-04	8425	1,230.50	6-14	8449	456.00	6-25
8401	719.60	6-01	8426	785.93	6-11	8450	544.39	6-21
8402	99.00	6-07	8427	399.94	6-11	8451	3,598.50	6-21
8403	893.64	6-01	8428	2,116.79	6-11	8452	500.00	6-22
8404	553.34	6-01	8429	1,947.31	6-10	8453	3,712.00	6-21
8405	4,544.00	6-02	8430	660.00	6-21	8454	388.75	6-29
8406	429.00	6-02	8431	240.00	6-18	8455	44,960.00	6-28
8407	1,973.75	6-01	8432	566.32	6-18	8457*	209.22	6-28
8408	6,323.79	6-01	8433	700.48	6-21	8458	21,680.00	6-29
8409	718.07	6-01	8434	36.79	6-16	8459	226.00	6-30
8410	1,271.46	6-02	8435	800.00	6-22	8460	279.00	6-30
8412*	1,800.00	6-03	8437*	482.00	6-24			
8413	1,840.20	6-02	8438	166.50	6-18			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-27 9643
6-01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-27 9643
6-01	3,625.00	VISA A PERFECT BITE CATERING	LAKEWOOD	CO ON 05-27 1535
6-01	200.72	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 05-27 9643
6-01	107.40	VISA FACEBK VZXEG4KBS2	650-5434800	CA ON 05-31 9643
6-01	584.56	VISA AMZN Mkt US*2X3BR4J1	Amzn.com/bill	WA ON 05-31 9643
6-01	428.97	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6-01	28.31	ACH FUNDS Heartland	MONTHLY	
6-02	20.00	EPAC PMT AXA EQUITABLE		
6-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-01 9643
6-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-01 9643
6-03	74.95	VISA EINSTEIN BROS BAGELS263	HIGHLANDS RAN	CO ON 06-02 9643
6-03	5.50	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 06-02 9643
6-03	28.23	VISA WALGREENS #4952	HIGHLANDS RAN	CO ON 06-02 9643
6-03	115,994.75	CONT DEPOS Colorado PERA		
6-03	2,980.46	PERA 401k CITISTREET	Main	
6-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-02 9643
6-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-02 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-04	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
6-07	725.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 06-02 9643
6-07	1,740.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 06-02 9643
6-07	237.50	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 06-02 9643
6-07	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 06-04 9643
		RECURRING PURCHASE		
6-08	479.75	VISA THE CPE STORE INC	800-910-2755	TX ON 06-07 9643
6-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-07 9643
6-09	47.96	VISA Amazon.com*2X1IC80T0	Amzn.com/bill	WA ON 06-07 9643
6-09	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 06-08 9643
		RECURRING PURCHASE		
6-09	19.33	VISA Amazon.com*2X0EQ0211	Amzn.com/bill	WA ON 06-08 9643
6-09	300.00	VISA RVT*Centaurus HS	720-5615367	CO ON 06-08 9643
6-09	975.00	VISA SIMPLYVOTING INC	MONTREAL	QC ON 06-08 9643
6-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-08 9643
6-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-08 9643
6-10	237.50	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 06-09 9643
6-10	556.10	VISA SMARTSIGN	7187971900	NY ON 06-09 9643
6-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-09 9643
6-11	8.87	VISA THE UPS STORE 3221	HIGHLANDS RAN	CO ON 06-09 9643
6-14	248,950.28	PAYROLL STEM School		
6-14	48,596.59	TAXIMPND STEM School	ST071101	
6-14	595.50	AGENCY STEM School	ST071101	
6-14	555.77	BILL IMPND STEM School	ST071101	
6-16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-14 9643
6-16	29.95	VISA TRUSTED EMPLOYEES	888-389-4023	MN ON 06-15 9643
6-16	20.00	EPAC PMT AXA EQUITABLE		
6-17	72.38	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-15 9643
6-17	1,658.00	VISA IN *BIGSIGNS.COM, INC.	800-7907611	MI ON 06-15 9643
6-17	100.00	VISA IN *BIGSIGNS.COM, INC.	800-7907611	MI ON 06-15 9643
6-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-15 9643
6-17	300.00	VISA DOUGLAS COUNTY SCHOOL D	800-8036755	CO ON 06-15 9643
6-17	101,319.70	CONT DEPOS Colorado PERA		
6-17	3,061.24	PERA 401k CITISTREET	Main	
6-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-16 9643
6-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-16 9643
6-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-16 9643
6-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-16 9643
6-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-17 9643
6-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-17 9643
6-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-17 9643
6-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-18 9643
6-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-18 9643
6-21	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
6-22	639.00	VISA ESGI SOFTWARE	HTTPSWWW.ESGI	IL ON 06-21 9643
6-22	398.00	VISA HIRECOLORADO MULTI-UNI	WWW.GOHIRETAL	NY ON 06-21 9643
		RECURRING PURCHASE		
6-22	6,850.00	VISA TESTOUT CORPORATION	800-877-4889	UT ON 06-21 9643
6-23	115.22	VISA CHICK-FIL-A #03183	LITTLETON	CO ON 06-21 9643
6-23	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 06-22 9643
		RECURRING PURCHASE		
6-23	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 06-22 9643
		RECURRING PURCHASE		
6-24	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 06-21 9643
6-24	379.00	VISA AMZN Mkt US*215NY5MD0	Amzn.com/bill	WA ON 06-22 9643
6-24	175.76	VISA AMZN Mkt US*2192Z2PX2	Amzn.com/bill	WA ON 06-22 9643
6-24	1,359.00	VISA AMAZON.COM*2138X1WH1 AM	AMZN.COM/BILL	WA ON 06-22 9643
6-24	213.00	VISA ESGI SOFTWARE	HTTPSWWW.ESGI	IL ON 06-23 9643
6-24	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
6-25	119.98	VISA QUILL CORPORATION	800-982-3400	SC ON 06-22 9643
6-25	49.99	VISA QUILL CORPORATION	800-982-3400	SC ON 06-22 9643
6-25	1,000.82	VISA QUILL CORPORATION	800-982-3400	SC ON 06-22 9643
6-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-23 9643
6-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-23 9643
6-25	459.92	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-23 9643

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



ACCOUNT NUMBER		STATEMENT DATE	6-30-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 25	15.49	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 06-23 9643
6 - 25	114.98	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-23 9643
6 - 28	710.68	VISA AMAZON.COM*2182P2SW0 AM	AMZN.COM/BILL	WA ON 06-22 9643
6 - 28	299.81	VISA AMZN MKTP US*218RP8B12	AMZN.COM/BILL	WA ON 06-22 9643
6 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-24 9643
6 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-24 9643
6 - 28	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 06-24 9643
		RECURRING PURCHASE		
6 - 28	429.64	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 06-24 9643
6 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-25 9643
6 - 28	590.00	VISA EDITORIAL PROJECTS IN E	301-2803100	MD ON 06-25 9643
6 - 28	768.00	VISA LOGMEIN*LastPass	logmein.com	MA ON 06-26 9643
		RECURRING PURCHASE		
6 - 29	29.99	VISA ZAPIER.COM/CHARGE	ZAPIER.COM	CA ON 06-28 9643
6 - 29	587.73	VISA LINKEDIN COM	SUNNYVALE	CA ON 06-29 9643
		RECURRING PURCHASE		
6 - 29	236,070.28	PAYROLL STEM School		
6 - 29	47,630.63	TAXIMPND STEM School	ST071101	
6 - 29	595.50	AGENCY STEM School	ST071101	
6 - 29	537.11	BILL IMPND STEM School	ST071101	
6 - 30	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-28 9643
6 - 30	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-28 9643
6 - 30	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-28 9643
6 - 30	53.78	VISA AMAZON.COM*296YY1OM0 AM	AMZN.COM/BILL	WA ON 06-29 9643
6 - 30	26.41	ACH FUNDS Heartland	MONTHLY	
6 - 30	51.25	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
6 - 22	DEPOSIT	11,215.28	6 - 24	WIRE	1,800,000.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 01	4.01	ACH FUNDS Heartland	MONTHLY	
6 - 01	50.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 01	50.00	ACH FUNDS Heartland	4458740	
6 - 01	50.00	ACH FUNDS Heartland	4459814	
6 - 01	535.60	DONATION BENEVITY FUND	602RAZTA71	
6 - 01	1,248.45	VISA PROMEVO	PROMEVO.COM	KY ON 05-28 9643
6 - 04	25.00	ACH FUNDS Heartland	4467083	
6 - 07	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 07	168.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 07	500.00	ACH FUNDS Heartland	4469058	
6 - 17	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 18	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 21	163.00	ACH FUNDS Heartland	4493957	
6 - 21	525.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 25	500.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2021

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	1366,765.63	6 - 10	1068,651.14	6 - 22	623,331.63
6 - 02	1351,846.63	6 - 11	1065,334.61	6 - 23	623,166.41
6 - 03	1210,218.53	6 - 14	765,405.97	6 - 24	2417,772.08
6 - 04	1206,540.79	6 - 16	761,459.18	6 - 25	2416,044.90
6 - 07	1120,227.48	6 - 17	652,248.18	6 - 28	2368,050.56
6 - 08	1081,277.90	6 - 18	640,851.72	6 - 29	2060,530.57
6 - 09	1071,402.05	6 - 21	627,939.39	6 - 30	2059,879.13

SPECIAL MESSAGES AND IMPORTANT NOTICES

If you have an ATM or debit card affiliated with this account, your card has daily spend limits in-place from 5 a.m. Tuesday to 5 a.m. Saturday, and a weekend spend limit for all other activity. Effective August 3, 2021, the weekend limit will be removed and replaced with daily limits.

No action on your part is required and the Electronic Banking Agreement will be updated in conjunction with these changes. You can access the agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures>Electronic Banking Agreement. You may also request to receive a copy by mail, or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			1,276,679	
AVERAGE COLLECTED BALANCE			1,276,340	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
67	DEBITS	.20	13.40	WAIVED
1	CREDIT	.30	.30	WAIVED
16	DEPOSITED ITEMS	.10	1.60	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
14	ACH CREDITS	.20	2.80	WAIVED
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		29.25	
	TOTALACTIVITY CHARGES		51.25	

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!

