



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	7-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-30-2021	2,059,879.13
26 DEPOSITS AND OTHER ADDITIONS TOTALING.....		29,156.45+
185 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,460,277.40-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 7-30-2021	628,758.18
MINIMUM BALANCE OF	628,758.18	ON..... 7-30-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8384	1,408.71	7-16	8471	74,873.89	7-06	8486	178.00	7-12
8417*	1,985.31	7-15	8472	893.64	7-06	8487	64.95	7-12
8436*	3,563.00	7-21	8473	105,000.00	7-15	8488	2,116.79	7-13
8456*	3,563.00	7-21	8474	3,900.00	7-06	8489	9,257.60	7-16
8461*	1,669.73	7-19	8475	248.64	7-06	8494*	433.89	7-29
8462	6,469.16	7-06	8476	2,503.81	7-09	8495	260.35	7-30
8463	6,441.45	7-06	8477	785.93	7-13	8499*	6,404.60	7-29
8464	1,513.86	7-07	8478	1,950.00	7-26	8503*	3,740.00	7-28
8465	13,360.26	7-06	8479	460.05	7-16	8504	1,430.00	7-30
8466	3,164.00	7-08	8480	37,840.00	7-15	8505	817.26	7-30
8467	13.11	7-06	8482*	11,100.00	7-20	8507*	5,549.08	7-29
8468	182.01	7-08	8483	6,800.00	7-16	8508	718.03	7-30
8469	4,366.41	7-07	8484	3,477.00	7-12	8510*	1,965.00	7-30
8470	5,852.00	7-14	8485	83.18	7-12	9031*	2,511.51	7-29

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7-01	55.44	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-29 9643
7-01	603.90	VISA REI*GREENWOODHEINEMANN	800-225-5800	NH ON 06-29 9643
7-01	192.59	VISA FACEBK VZUV75KBS2	650-5434800	CA ON 06-30 9643
7-01	48.35	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7-02	839.94	VISA AMZN Mkt US*210RI3YN2	Amzn.com/bill	WA ON 06-29 9643
7-02	84.61	VISA JIMMY JOHNS - 1551 - E	303-781-6111	CO ON 06-30 9643
7-02	472.77	VISA ZAPIER.COM/CHARGE	ZAPIER.COM	CA ON 07-01 9643
		RECURRING PURCHASE		
7-02	1,299.98	VISA AMZN Mkt US*292VQ1H01	Amzn.com/bill	WA ON 07-01 9643
7-02	99,046.69	CONT DEPOS Colorado PERA		
7-02	3,050.82	PERA 401k CITISTREET Main		
7-06	120.46	VISA AMZN Mkt US*290VJ5BB1	Amzn.com/bill	WA ON 06-29 9643
7-06	41.45	VISA AMZN Mkt US*293RX6C82	Amzn.com/bill	WA ON 07-01 9643
7-06	175.60	VISA AMZN Mkt US*296447CE2	Amzn.com/bill	WA ON 07-01 9643
7-06	1,188.00	VISA MXTOOLBOX	866-698-6652	TX ON 07-01 9643
7-06	50.46	VISA AMZN Mkt US*293GC88M1	Amzn.com/bill	WA ON 07-02 9643
7-06	166.14	VISA AMZN Mkt US*295HL0330	Amzn.com/bill	WA ON 07-02 9643
7-06	1,923.00	VISA CLEVER INC	HTTPSCLEVER.C	CA ON 07-02 9643
		RECURRING PURCHASE		
7-06	598.00	VISA AMZN Mkt US*293HY4Q31	Amzn.com/bill	WA ON 07-03 9643
7-06	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 07-03 9643
		RECURRING PURCHASE		
7-06	118.90	VISA AMZN Mkt US*2975M3N62	Amzn.com/bill	WA ON 07-04 9643
7-06	14.79	VISA AMZN Mkt US*292W663O2	Amzn.com/bill	WA ON 07-04 9643
7-06	95.39	VISA AMZN Mkt US*2943D03C2	Amzn.com/bill	WA ON 07-04 9643
7-06	576.53	VISA AMZN Mkt US*296LD43N2	Amzn.com/bill	WA ON 07-05 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-06	567.85	VISA LINKEDIN COM RECURRING PURCHASE	SUNNYVALE	CA ON 07-05 9643
7-06	36.00	VISA LINKEDIN COM RECURRING PURCHASE	SUNNYVALE	CA ON 07-06 9643
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 9643
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 9643
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 9643
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 9643
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 9643
7-08	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
7-09	71.50	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 07-08 9643
7-09	20.00	EPAC PMT AXA EQUITABLE		
7-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-08 9643
7-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-08 9643
7-12	141.57	VISA AMZN Mkt US*2948Q88Z0	Amzn.com/bill	WA ON 07-08 9643
7-13	1,444.25	VISA SMARTDEPLOY INTERNET	206-4431117	WA ON 07-12 9643
7-14	149.00	VISA THEEVENTSCALPLUGINS RECURRING PURCHASE	EVNT.IS	MI ON 07-13 9643
7-14	232,229.86	PAYROLL STEM School		
7-14	47,148.54	TAXIMPND STEM School	ST071101	
7-14	595.50	AGENCY STEM School	ST071101	
7-14	506.55	BILL IMPND STEM School	ST071101	
7-16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-14 9643
7-16	209.98	VISA AMAZON.COM*2E60S7GN1 AM	AMZN.COM/BILL	WA ON 07-15 9643
7-16	89.85	VISA TRUSTED EMPLOYEES	888-389-4023	MN ON 07-15 9643
7-16	100,427.07	CONT DEPOS Colorado PERA		
7-16	1,181.00	COPBLCSTFY COPBLCSTFY CO.GO	303-534-3468	
7-16	428.69	PAYROLL STEM School		
7-16	36.66	TAXIMPND STEM School	ST071101	
7-19	32.12	VISA SHELL OIL 57442465704	HIGHLANDS RAN	CO ON 07-15 9643
7-19	3,725.00	VISA BETTERCLOUD, INC.	888-999-0805	NY ON 07-16 9643
7-19	25.20	VISA INDEED	203-564-2400	CT ON 07-16 9643
7-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-16 9643
7-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-16 9643
7-19	3,035.00	PERA 401k CITISTREET	Main	
7-19	20.00	EPAC PMT AXA EQUITABLE		
7-20	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
7-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-19 9643
7-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-19 9643
7-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-19 9643
7-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-19 9643
7-21	550.00	VISA RAPTOR TECHNOLOGIES	713-880-8902	TX ON 07-20 9643
7-21	1,995.00	VISA ROOTER TOWN LLC	303-574-0830	CO ON 07-20 9643
7-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-20 9643
7-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-20 9643
7-22	198.78	VISA AMZN Mkt US*2E1J15ES2	Amzn.com/bill	WA ON 07-20 9643
7-22	325.24	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 07-20 9643
7-22	38.98	VISA AMZN Mkt US*2E4UH87T1	Amzn.com/bill	WA ON 07-21 9643
7-22	39.98	VISA AMZN Mkt US*2E7TR35W0	Amzn.com/bill	WA ON 07-21 9643
7-22	59.75	VISA AMZN Mkt US*2E5Z76072	Amzn.com/bill	WA ON 07-21 9643
7-22	61.14	VISA AMZN Mkt US*2E02R3911	Amzn.com/bill	WA ON 07-21 9643
7-22	94.08	VISA WALMART.COMAT	800-966-6546	AR ON 07-21 9643
7-22	114.00	VISA AMZN Mkt US*2E7YD07Z1	Amzn.com/bill	WA ON 07-21 9643
7-22	162.50	VISA AMZN Mkt US*2E8EY17R1	Amzn.com/bill	WA ON 07-21 9643
7-22	236.52	VISA AMZN Mkt US*2E94D50D2	Amzn.com/bill	WA ON 07-21 9643
7-22	366.80	VISA SQ *DR PHOTO	gosq.com	CO ON 07-21 9643
7-22	2,172.77	VISA AMZN Mkt US*2E5ZM6192	Amzn.com/bill	WA ON 07-21 9643
7-22	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
7-23	188.11	VISA Amazon.com*2E0UF5U1	Amzn.com/bill	WA ON 07-21 9643
7-23	547.75	VISA OTC BRANDS INC	800-2280475	NE ON 07-21 9643
7-23	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 07-21 9643
7-23	80.76	VISA AMZN Mkt US*2E57S5BJ0	Amzn.com/bill	WA ON 07-21 9643
7-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-21 9643
7-23	35.97	VISA Amazon.com*2E2RW5PZ2	Amzn.com/bill	WA ON 07-21 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-23	313.86	VISA AMZN Mktp US*2E8W77GM2	Amzn.com/bill	WA ON 07-21 9643
7-23	11.98	VISA AMZN Mktp US*2E39N3I71	Amzn.com/bill	WA ON 07-22 9643
7-23	13.46	VISA Amazon.com*2E1T98IC1	Amzn.com/bill	WA ON 07-22 9643
7-23	43.40	VISA AMZN Mktp US*2E5MT1B00	Amzn.com/bill	WA ON 07-22 9643
7-23	49.15	VISA AMZN MKTP US*2E3RQ1G12	AMZN.COM/BILL	WA ON 07-22 9643
7-23	56.45	VISA Amazon.com*2E1202PG2	Amzn.com/bill	WA ON 07-22 9643
7-23	92.43	VISA AMZN Mktp US*2E0J19IE1	Amzn.com/bill	WA ON 07-22 9643
7-23	194.00	VISA WALMART.COMAT	800-966-6546	AR ON 07-22 9643
7-23	1,828.32	VISA AMZN Mktp US*2E3IW0U11	Amzn.com/bill	WA ON 07-22 9643
7-23	25.00	VISA INTUIT * RECURRING PURCHASE	CL.INTUIT.COM	CA ON 07-22 9643
7-23	25.00	VISA INTUIT * RECURRING PURCHASE	CL.INTUIT.COM	CA ON 07-22 9643
7-23	755.00	VISA INTUIT * RECURRING PURCHASE	CL.INTUIT.COM	CA ON 07-22 9643
7-23	264.70	VISA EWING HARDSCAPE BR 302	303-794-5960	CO ON 07-22 9643
7-23	272.97	VISA AMZ*SAMSUNG.COMUS	help@seaecomm	WA ON 07-22 9643
7-26	136.50	VISA AMZN Mktp US*2E3WT0W61	Amzn.com/bill	WA ON 07-22 9643
7-26	119.95	VISA AMZN Mktp US*2E43F6R81	Amzn.com/bill	WA ON 07-22 9643
7-26	5.00	VISA CBI ONLINE	800-882-0757	WA ON 07-22 9643
7-26	1,420.72	VISA AMZN Mktp US*2E7T49VS2	Amzn.com/bill	WA ON 07-23 9643
7-26	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-23 9643
7-26	111.69	VISA AMZN Mktp US*2P0S05FK1	Amzn.com/bill	WA ON 07-23 9643
7-26	139.00	VISA AMZN Mktp US*2P2H69FX1	Amzn.com/bill	WA ON 07-23 9643
7-26	50.37	VISA AMZN Mktp US*2E4GR6B92	Amzn.com/bill	WA ON 07-24 9643
7-26	3,562.42	VISA AMZN Mktp US*2E1XQ8BZ2	Amzn.com/bill	WA ON 07-25 9643
7-27	4.01	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 07-26 9643
7-27	98.00	VISA WALMART.COMAZ	800-966-6546	AR ON 07-26 9643
7-27	98.00	VISA WALMART.COMAW	800-966-6546	AR ON 07-26 9643
7-27	170.63	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	225.75	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	252.00	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	280.88	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	309.13	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	432.24	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 07-26 9643
7-27	659.00	VISA QUICKESIGN RECURRING PURCHASE	WWW.QUICKESIG	FL ON 07-26 9643
7-27	64.00	BILL IMPND STEM School ST071101		
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 9643
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 9643
7-28	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 07-26 9643
7-28	500.56	VISA INDEED	203-564-2400	CT ON 07-26 9643
7-28	67.95	VISA QUILL CORPORATION	800-982-3400	SC ON 07-27 9643
7-28	80.53	VISA SP * SOURCES OF STRENG	HTTPSSOURCESO	ND ON 07-27 9643
7-28	243.00	VISA WWW.EPICESCAPEGAME.COM RECURRING PURCHASE	WWW.EPICESCAP	CO ON 07-27 9643
7-28	648.94	VISA Amazon.com*2P1TH4J41	Amzn.com/bill	WA ON 07-27 9643
7-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-27 9643
7-29	769.77	VISA SOUTHMETROF	720-989-2216	CO ON 07-28 9643
7-29	365,132.52	PAYROLL STEM School		
7-29	86,682.98	TAXIMPND STEM School ST071101		
7-29	595.50	AGENCY STEM School ST071101		
7-29	553.80	BILL IMPND STEM School ST071101		
7-29	162.44	CONT DEPOS Colorado PERA		
7-30	43.82	VISA Amazon.com*2E2ZH9IV2	Amzn.com/bill	WA ON 07-24 9643
7-30	222.02	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 07-28 9643
7-30	48.87	VISA AMZN Mktp US*2E01X7UM2	Amzn.com/bill	WA ON 07-28 9643
7-30	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-28 9643

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ACCOUNT NUMBER		STATEMENT DATE	7-30-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
7 - 30	5.00	VISA CBI ONLINE	800-882-0757 CO ON 07-28 9643
7 - 30	29.31	VISA WALMART.COMAW	800-966-6546 AR ON 07-29 9643
7 - 30	18.64	VISA AMZN Mktp US*2P2393LV0	Amzn.com/bill WA ON 07-29 9643
7 - 30	139,030.77	CONT DEPOS Colorado PERA	
7 - 30	12.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT
7 - 23	DEPOSIT	19,959.29

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
7 - 06	550.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 07	41.45	VISA AMZN Mktp US	Amzn.com/bill WA ON 07-06 9643
7 - 12	2,447.11	MISC PAYUSAC TREAS 310	443020883027005
7 - 14	50.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 16	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 16	550.00	071321REGI SPORTSENGINE3007	
7 - 19	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 19	90.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 20	900.00	071521REGI SPORTSENGINE3007	
7 - 21	200.00	071721REGI SPORTSENGINE3007	
7 - 22	75.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 22	100.00	ACH FUNDS Heartland	4539563
7 - 23	75.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 23	390.00	ACH FUNDS Heartland	4541646
7 - 26	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 27	145.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 27	41.45	VISA AMZN Mktp US	Amzn.com/bill WA ON 07-26 9643
7 - 27	280.88	VISA TARGET 00027169	HIGHLANDS RAN CO ON 07-26 9643
7 - 28	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 28	11.27	VISA OTC BRANDS INC	800-2280475 NE ON 07-26 9643
7 - 29	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 29	350.00	072621REGI SPORTSENGINE3007	
7 - 30	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853
7 - 30	1,000.00	DONATION BENEVITY FUND	6B7Q54M8H1
7 - 30	1,750.00	072721REGI SPORTSENGINE3007	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7 - 01	2058,978.85	7 - 13	1823,927.05	7 - 22	1239,783.02
7 - 02	1954,184.04	7 - 14	1537,495.60	7 - 23	1253,884.00
7 - 06	1842,857.32	7 - 15	1392,670.29	7 - 26	1246,408.35
7 - 07	1837,018.50	7 - 16	1272,940.68	7 - 27	1244,282.04
7 - 08	1832,376.92	7 - 19	1264,538.63	7 - 28	1239,015.34
7 - 09	1829,781.61	7 - 20	1254,245.13	7 - 29	770,589.25
7 - 12	1828,274.02	7 - 21	1244,754.13	7 - 30	628,758.18

