



FIRSTBANK  
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LAKEWOOD CO 80215-0097

PAGE 1  
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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	2-28-2022
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2022	1,750,282.29
58 DEPOSITS AND OTHER ADDITIONS TOTALING.....	478,594.96+
263 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,263,597.32-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2022	965,279.93
MINIMUM BALANCE OF 888,941.06 ON.....	2-25-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8802	2,731.82	2-07	8862	2,609.01	2-10	8881	319.09	2-17
8826*	750.00	2-23	8863	80.42	2-14	8882	1,652.40	2-22
8832*	9,380.00	2-10	8864	200.00	2-17	8883	4,246.20	2-22
8842*	170.00	2-08	8865	68.42	2-16	8884	6,203.66	2-16
8847*	6,441.42	2-04	8866	60.90	2-15	8885	300.00	2-18
8850*	80.42	2-14	8867	7,306.01	2-16	8886	705.92	2-24
8851	200.00	2-25	8868	8,403.60	2-14	8887	1,456.00	2-22
8852	80.42	2-14	8869	820.00	2-10	8888	1,728.71	2-22
8853	490.00	2-15	8870	4,143.64	2-16	8889	300.00	2-25
8854	1,068.00	2-25	8871	2,857.17	2-11	8890	300.00	2-24
8855	160.70	2-14	8872	1,064.98	2-14	8891	117.52	2-17
8856	60.90	2-14	8873	317.49	2-14	8892	359.84	2-23
8857	2,420.50	2-14	8874	117.32	2-11	8893	4,396.99	2-22
8858	630.00	2-17	8875	2,492.43	2-15	8894	178.00	2-22
8859	822.51	2-15	8878*	720.11	2-15	8895	2,138.83	2-22
8860	13.29	2-14	8879	3,258.00	2-22	8896	5,871.34	2-17
8861	2,376.00	2-14	8880	864.03	2-18			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2-01	39.22	VISA AMZN Mkt US*EN4BY98G3	Amzn.com/bill	WA ON 01-27 9643
2-01	129.93	VISA AMZN Mkt US*K76JO2E43	Amzn.com/bill	WA ON 01-27 9643
2-01	400.18	VISA AMZN Mkt US*R060C4OJ3	Amzn.com/bill	WA ON 01-27 9643
2-01	154.68	VISA AMZN Mkt US*KF4MO89K3	Amzn.com/bill	WA ON 01-28 9643
2-01	4.49	VISA AMZN Mkt US*FU8EW4YI3	Amzn.com/bill	WA ON 01-31 9643
2-01	50.00	VISA COUNCIL ON UNDERGRADUAT	202-783-4810	DC ON 01-31 9643
2-01	150.00	VISA COUNCIL ON UNDERGRADUAT	202-783-4810	DC ON 01-31 9643
2-01	150.00	VISA COUNCIL ON UNDERGRADUAT	202-783-4810	DC ON 01-31 9643
2-01	152.76	VISA AMZN Mkt US*DM8TY42I3	Amzn.com/bill	WA ON 01-31 9643
2-01	326.78	VISA FACEBK EXN3FBFBS2	650-5434800	CA ON 01-31 9643
2-01	1,893.53	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-02	175.96	VISA QUILL CORPORATION	800-982-3400	SC ON 01-28 9643
2-02	239.95	VISA QUILL CORPORATION	800-982-3400	SC ON 01-28 9643
2-02	90.00	VISA INDEED	203-564-2400	CT ON 02-01 9643
2-02	363.78	VISA INDEED	203-564-2400	CT ON 02-01 9643
2-02	781.90	VISA CUSTOMINK LLC	800-293-4232	VA ON 02-01 9643
2-02	1,474.20	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 02-01 9643
2-03	31.03	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 02-01 9643
2-03	145.09	VISA AMZN Mkt US*LR4Y612O3	Amzn.com/bill	WA ON 02-02 9643
2-03	279.93	VISA COVCARE INC. FACEMASKS	HTTPSCOV.CARE	NY ON 02-02 9643
2-03	1,009.35	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
2-04	159.84	VISA HILTONHOTELS NASSAU BA	HOUSTON	TX ON 02-01 9643
2-04	58.98	VISA AMZN Mkt US*LP45W81H3	Amzn.com/bill	WA ON 02-02 9643
2-04	26.94	VISA AMZN Mkt US*Y61S27273	Amzn.com/bill	WA ON 02-03 9643





ACCOUNT  
NUMBERSTATEMENT  
DATE

2-28-2022

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-14	27.96	VISA AMZN Mkt US*7V5R79DQ3	Amzn.com/bill	WA ON 02-13 9643
2-14	405.19	VISA AMZN Mkt US*QG1UH9WO3	Amzn.com/bill	WA ON 02-13 9643
2-14	70.00	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 02-13 9643
2-14	255.98	VISA AMZN Mkt US*YE3RP5ET3	Amzn.com/bill	WA ON 02-13 9643
2-14	900.00	VISA FACEBK F243UBKBS2	650-5434800	CA ON 02-13 9643
2-14	339,521.28	PAYROLL STEM School		
2-14	75,959.83	TAX IMPND STEM School ST071101		
2-14	588.45	BILL IMPND STEM School ST071101		
2-15	97.50	VISA CANVA* I03331-22782169 RECURRING PURCHASE	HTTPSCANVA.CO	DE ON 02-14 9643
2-15	671.85	VISA AMZN Mkt US*2S5JB5AH3	Amzn.com/bill	WA ON 02-14 9643
2-16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-14 9643
2-16	402.34	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 02-14 9643
2-16	47.99	VISA APPLE.COM/BILL	866-712-7753	CA ON 02-15 9643
2-16	153.06	VISA AMAZON.COM*KD3JC3L23 AM	AMZN.COM/BILL	WA ON 02-15 9643
2-16	682.80	VISA STAPLS7350255953000001	877-8267755	TX ON 02-15 9643
2-17	265.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 02-11 9643
2-17	35.53	VISA AMZN Mkt US*1B5I22SF1	Amzn.com/bill	WA ON 02-12 9643
2-17	57.94	VISA AMAZON.COM*V39XQ1EZ3 AM	AMZN.COM/BILL	WA ON 02-16 9643
2-17	592.00	VISA PASCO SCIENTIFIC	916-7863800	CA ON 02-16 9643
2-17	37.51	VISA CIRCLE K 09886	HIGHLANDS RAN	CO ON 02-16 9643
2-17	25.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 02-16 9643
2-17	85.76	VISA HORIZON DIST - H410	LITTLETON	CO ON 02-16 9643
2-17	900.00	VISA FACEBK FWMBCCFAS2	650-5434800	CA ON 02-16 9643
2-17	116,275.19	CONT DEPOS Colorado PERA		
2-17	4,280.54	CONT 401k Colorado PERA		
2-17	20.00	EPAC PMT AXA EQUITABLE		
2-18	135.24	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 02-16 9643
2-18	350.29	VISA VEXROBOTICS	903-453-0802	TX ON 02-17 9643
2-18	225.00	VISA GAMBINOS BAKERY	WWW.GAMBINOS.	LA ON 02-17 9643
2-18	359.84	VISA AMAZON.COM*381SM9F23 AM	AMZN.COM/BILL	WA ON 02-17 9643
2-22	255.88	VISA AMZN Mkt US*1I0MD6P71	Amzn.com/bill	WA ON 02-17 9643
2-22	52.98	VISA AMZN Mkt US*D181L1B73	Amzn.com/bill	WA ON 02-17 9643
2-22	900.00	VISA FACEBK MNJ3VCTAS2	650-5434800	CA ON 02-18 9643
2-22	41.57	VISA AMAZON.COM*LN5AR7NV3 AM	AMZN.COM/BILL	WA ON 02-18 9643
2-22	900.00	VISA FACEBK WVR37E3BS2	650-5434800	CA ON 02-20 9643
2-22	3,300.00	VISA HARVARD HKS EXEC ED	PHUONG.MAI@HK	MA ON 02-20 9643
2-22	93.50	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
2-23	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 02-21 9643
2-23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 02-22 9643
2-23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 02-22 9643
2-23	900.00	VISA FACEBK 8GZAHCFAS2	650-5434800	CA ON 02-22 9643
2-23	76.20	VISA JIMMY JOHNS - 1551	303-781-6111	CO ON 02-22 9643
2-23	6,285.00	GILALLC DouglasCtyEng		
2-23	262.50	GILALLC DouglasCtyEng		
2-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-22 9643
2-24	27.31	VISA AMZN Mkt US*1I60L4BW1	Amzn.com/bill	WA ON 02-22 9643
2-24	1,565.00	VISA VISTAGEWORLDWIDEINC	858-5236800	CA ON 02-22 9643
2-24	89.97	VISA AMZN Mkt US*1K4UC1M03	Amzn.com/bill	WA ON 02-22 9643
2-24	107.96	VISA SPEEDCUBESHOP	SPEEDCUBESHOP	CA ON 02-23 9643
2-24	40.00	VISA AMZN Mkt US*1I5Q936V1	Amzn.com/bill	WA ON 02-23 9643
2-24	1,100.26	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
2-25	1.00	VISA MICI HIGHLANDS RANCH	303-683-6424	CO ON 02-22 9643
2-25	41.99	VISA AMZN Mkt US*1I13A5SF1	Amzn.com/bill	WA ON 02-23 9643
2-25	104.71	VISA MICI HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 02-23 9643
2-25	594.41	VISA AnyDesk Software GmbH RECURRING PURCHASE	Stuttgart	DE ON 02-24 9643
2-25	125.97	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 02-24 9643
2-25	250.00	VISA RVT*Peak to Peak Charte	303-4534663	CO ON 02-24 9643
2-28	18.30	VISA AMZN Mkt US*1I0HK37M1	Amzn.com/bill	WA ON 02-23 9643
2-28	16.18	VISA AMZN Mkt US*1B6EP6Y12	Amzn.com/bill	WA ON 02-23 9643

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ACCOUNT NUMBER		STATEMENT DATE	2-28-2022
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-28	81.96	VISA AMZN Mktp US*1W5I19LS1	Amzn.com/bill	WA ON 02-24 9643
2-28	725.00	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON 02-24 9643
2-28	12.19	VISA AMZN Mktp US*114968UB1	Amzn.com/bill	WA ON 02-24 9643
2-28	49.98	VISA AMAZON.COM*1I9GV7MS0 AM	AMZN.COM/BILL	WA ON 02-25 9643
2-28	88.22	VISA AMZN Mktp US*115YB5DJ0	Amzn.com/bill	WA ON 02-25 9643
2-28	122.40	VISA MF ATHLETIC & PERFORM B	401-942-9363	RI ON 02-25 9643
2-28	64.00	VISA PAR INC	813-968-3003	FL ON 02-25 9643
2-28	1,790.97	VISA Amazon.com*117KJ7IG1	Amzn.com/bill	WA ON 02-25 9643
2-28	283,504.33	PAYROLL STEM School		
2-28	59,114.21	TAXIMPND STEM School	ST071101	
2-28	588.45	BILL IMPND STEM School	ST071101	
2-28	148.60	ACH FUNDS Heartland	MONTHLY	
2-28	61.83	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
2-01	DEPOSIT	21,414.59						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-01	64.00	ACH FUNDS Heartland	5004183	
2-01	2,480.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-02	84.00	ACH FUNDS Heartland	5008756	
2-02	1,450.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-03	50.00	ACH FUNDS Heartland	5011507	
2-03	150.00	TRANSFER SportsEngine	ST-C2D0H8D1M8W6	
2-03	2,376.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-04	1,160.05	ACH FUNDS Heartland	5013653	
2-04	3,946.05	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-07	221.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-07	350.00	ACH FUNDS Heartland	5022928	
2-07	2,100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-08	140.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-08	150.00	TRANSFER SportsEngine	ST-V6V8F2L4O6A5	
2-08	37.23	VISA CUSTOMINK LLC	8002934232	VA ON 02-07 9643
2-09	95.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-09	350.00	ACH FUNDS Heartland	5029653	
2-10	1,211.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-11	1,050.05	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-11	18.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 02-10 9643
2-11	35.58	VISA AMZN Mktp US	Amzn.com/bill	WA ON 02-10 9643
2-11	4.62	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 02-10 9643
2-14	100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-14	350.00	ACH FUNDS Heartland	5038176	
2-14	358.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-14	446.00	ACH FUNDS Heartland	5035640	
2-14	735.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-14	2,750.00	VISA SOUTHWES	52602240336 800-435-9792	TX ON 02-12 9643
2-15	150.00	TRANSFER SportsEngine	ST-C4M7X8H6L5I1	
2-15	160.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-16	250.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-17	62.00	ACH FUNDS Heartland	5047093	
2-17	220.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-18	350.00	TRANSFER SportsEngine	ST-X7K5N3B8W5L2	
2-18	900.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	



ACCOUNT NUMBER		STATEMENT DATE	2-28-2022
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2 - 22	20.00	ACH FUNDS Heartland		5055938
2 - 22	40.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 22	210.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 22	500.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 22	883.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 22	970.10	ACH FUNDS Heartland		5054758
2 - 22	1,050.00	TRANSFER SportsEngine		ST-G8V8E2R0R7S2
2 - 22	2,825.21	ACH Pmt WORTHINGTON-OLSO		5323050684
2 - 23	40.00	ACH FUNDS Heartland		5060932
2 - 23	580.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 24	40.00	ACH FUNDS Heartland		5064040
2 - 24	812.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 24	1,400.00	TRANSFER SportsEngine		ST-R3B9U0E5W7J4
2 - 25	350.00	TRANSFER SportsEngine		ST-L6A6B9M2O8F7
2 - 25	380.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 28	96.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 28	100.00	ACH FUNDS Heartland		5067998
2 - 28	120.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 28	350.00	TRANSFER SportsEngine		ST-P4R5A2O2A7H0
2 - 28	444.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2 - 28	3,432.44	DEPOSIT * NON-PREPRINTED FORM		
2 - 28	418,183.05	DEPOSIT * NON-PREPRINTED FORM		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2 - 01	1770,789.31	2 - 10	1535,988.97	2 - 22	900,662.09
2 - 02	1769,197.52	2 - 11	1530,433.68	2 - 23	892,586.56
2 - 03	1770,308.12	2 - 14	1072,986.87	2 - 24	890,897.14
2 - 04	1570,990.04	2 - 15	1067,941.57	2 - 25	888,941.06
2 - 07	1550,581.90	2 - 16	1049,178.65	2 - 28	965,279.93
2 - 08	1549,867.01	2 - 17	919,747.24		
2 - 09	1548,719.97	2 - 18	918,762.84		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

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