



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	6-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2022	2,884,936.72
18 DEPOSITS AND OTHER ADDITIONS TOTALING.....	126,422.80+
157 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,388,188.03-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2022	1,623,171.49
MINIMUM BALANCE OF 1,623,171.49 ON.....	6-30-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9037	750.00	6 - 17	9081	1,200.00	6 - 06	9100	5,837.60	6 - 21
9062*	300.00	6 - 22	9082	73.00	6 - 07	9102*	10,320.00	6 - 15
9063	26,000.63	6 - 06	9083	521.74	6 - 03	9104*	546.00	6 - 16
9065*	9,023.71	6 - 06	9084	4,361.52	6 - 09	9105	178.00	6 - 14
9066	10,422.48	6 - 07	9085	1,082.14	6 - 06	9106	34,489.00	6 - 17
9067	14,625.00	6 - 13	9086	77,427.04	6 - 10	9107	2,138.83	6 - 14
9068	755.00	6 - 15	9087	6,055.44	6 - 02	9108	73,765.69	6 - 17
9069	1,100.50	6 - 06	9088	2,000.00	6 - 10	9109	4,493.33	6 - 14
9070	624.00	6 - 07	9089	667.76	6 - 15	9110	15,445.76	6 - 28
9071	165.92	6 - 06	9090	869.03	6 - 14	9111	31,625.00	6 - 29
9072	1,056.00	6 - 09	9091	750.00	6 - 14	9112	2,549.00	6 - 28
9073	300.53	6 - 13	9092	236.10	6 - 14	9114*	86.19	6 - 27
9074	365.71	6 - 06	9093	37,853.00	6 - 16	9115	2,500.00	6 - 28
9075	208.00	6 - 08	9094	720.52	6 - 16	9116	76.64	6 - 28
9076	2,107.95	6 - 08	9095	80,864.24	6 - 16	9117	110.80	6 - 29
9077	151.21	6 - 03	9096	208.00	6 - 14	9118	7,499.61	6 - 28
9078	14.00	6 - 08	9097	985.00	6 - 15	9119	872.83	6 - 29
9079	992.71	6 - 03	9098	3,958.15	6 - 14			
9080	915.00	6 - 10	9099	3,355.00	6 - 17			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 01	21.33	VISA Amazon.com*GN8YM5TP3	Amzn.com/bill	WA ON 05-31 9643
6 - 01	677.34	VISA FACEBK TEC3DFTAS2	650-5434800	CA ON 05-31 9643
6 - 01	9.02	VISA AMZN Mktp US*1X78F7JT0	Amzn.com/bill	WA ON 05-31 9643
6 - 01	183.20	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 06-01 9643
6 - 01	251.90	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 06-01 9643
6 - 01	1,116.29	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-31 9643
6 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-31 9643
6 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-31 9643
6 - 02	3,040.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 05-31 9643
6 - 02	371.70	VISA OSMO	WWW.PLAYOSMO.	CA ON 05-31 9643
6 - 02	371.70	VISA OSMO	WWW.PLAYOSMO.	CA ON 05-31 9643
6 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-31 9643
6 - 02	110.00	VISA INDEED	203-564-2400	CT ON 06-01 9643
6 - 02	12.50	VISA INDEED	203-564-2400	CT ON 06-01 9643
6 - 02	527.50	VISA IN *BREKKE STORAGE	303-7762610	CO ON 06-01 9643
6 - 02	2,375.00	VISA TOWER ELECTRIC INC	LITTLETON	CO ON 06-01 9643
6 - 02	51.38	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 06-01 9643
6 - 02	35.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 02	20.00	EPAC PMT AXA EQUITABLE		
6 - 03	105.64	VISA AMZN Mktp US*7065B3173	Amzn.com/bill	WA ON 05-31 9643
6 - 03	3,940.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 06-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-03	1,053.75	VISA AMZN Mktp US*W88WL1KU3	Amzn.com/bill	WA ON 06-01 9643
6-03	217.32	VISA AMZN Mktp US*3D5G88NH3	Amzn.com/bill	WA ON 06-01 9643
6-03	170.28	VISA SOCIAL STUDIES SCHOOL	310-8392436	CA ON 06-02 9643
6-03	3,640.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 06-03 9643
6-03	131,364.44	CONT DEPOS Colorado PERA		
6-03	2,935.06	CONT 401k Colorado PERA		
6-06	300.75	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 06-01 9643
6-06	38.99	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 06-03 9643
		RECURRING PURCHASE		
6-06	275.28	VISA Google ADS9850219180	650-2530000	CA ON 06-03 9643
		RECURRING PURCHASE		
6-06	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 06-04 9643
		RECURRING PURCHASE		
6-07	152.87	VISA IN *ETAI'S FOOD	303-6571600	CO ON 06-06 9643
6-07	3,040.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 06-06 9643
6-07	3,040.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 06-07 9643
6-07	54.00	ACH FUNDS Heartland 5341731		
6-08	169.41	VISA AAP AUTOMATIONINC	303-778-0800	CO ON 06-06 9643
6-08	1,160.23	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
6-09	115.53	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-07 9643
6-09	14.33	VISA AAP AUTOMATIONINC	303-778-0800	CO ON 06-07 9643
6-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-07 9643
6-09	204.45	VISA AMZN Mktp US*RR8GI5PY3	Amzn.com/bill	WA ON 06-07 9643
6-09	1,666.00	VISA SQ *MILE HIGH KONA ICE	gosq.com	CO ON 06-08 9643
6-09	131.45	VISA AMZN Mktp US*BW7Y30ZX3	Amzn.com/bill	WA ON 06-08 9643
6-09	855.00	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 06-08 9643
6-09	35.96	VISA AMZN Mktp US*IW6L374X3	Amzn.com/bill	WA ON 06-08 9643
6-09	26.85	VISA AMZN Mktp US*4E7QU6NH3	Amzn.com/bill	WA ON 06-08 9643
6-09	863.78	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 06-08 9643
6-09	15.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6-10	61.95	VISA AMZN Mktp US*IC5CV5AF3	Amzn.com/bill	WA ON 06-05 9643
6-10	500.00	VISA YOUNG AMERICANS CENTER	303-320-3200	CO ON 06-08 9643
6-10	611.29	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 06-08 9643
6-10	32.45	VISA AMZN Mktp US*9U6XY0AH3	Amzn.com/bill	WA ON 06-08 9643
6-10	23.25	VISA AMZN Mktp US*C502E2393	Amzn.com/bill	WA ON 06-08 9643
6-10	477.28	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 06-08 9643
6-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-10 9643
6-13	466.36	VISA AMZN Mktp US*PR6PS1S43	Amzn.com/bill	WA ON 06-13 9643
6-14	244,971.96	PAYROLL STEM School		
6-14	50,803.80	TAX IMPND STEM School	ST071101	
6-14	560.10	BILL IMPND STEM School	ST071101	
6-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-13 9643
6-15	306.17	VISA SOUTHMETROF	720-989-2216	CO ON 06-14 9643
6-15	1,362.67	VISA SOUTHMETROF	720-989-2216	CO ON 06-14 9643
6-15	1,587.42	VISA SOUTHMETROF	720-989-2216	CO ON 06-14 9643
6-15	7,688.72	XCELENERGY XCEL ENERGY-PSCO		
6-16	2,990.00	VISA APPLE.COM/US	800-676-2775	CA ON 06-13 9643
6-16	14,384.00	VISA APPLE.COM/US	800-676-2775	CA ON 06-14 9643
6-16	210.05	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-14 9643
6-16	38.60	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 06-15 9643
6-16	60.06	VISA AMZN Mktp US*X21K54U53	Amzn.com/bill	WA ON 06-15 9643
6-16	119.80	VISA TRUSTED EMPLOYEES	888-389-4023	MN ON 06-15 9643
6-16	652.55	VISA SMARTSIGN	7187971900	NY ON 06-16 9643
6-16	10,640.00	TRANSFER PAYPAL		
6-17	20.00	EPAC PMT AXA EQUITABLE		
6-21	161.98	VISA AMZN Mktp US*4V3XY9TF3	Amzn.com/bill	WA ON 06-20 9643
6-21	105,783.63	CONT DEPOS Colorado PERA		
6-21	3,353.69	CONT 401k Colorado PERA		
6-21	89.60	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
6-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-20 9643
6-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-21 9643
6-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-21 9643
6-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 06-21 9643
6-23	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 06-21 9643

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

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 23	25.00	VISA INTUIT *QBooks Online RECURRING PURCHASE	CL.INTUIT.COM	CA ON 06-22 9643
6 - 23	25.00	VISA INTUIT *QBooks Online RECURRING PURCHASE	CL.INTUIT.COM	CA ON 06-22 9643
6 - 23	1,758.02	VISA MXTOOLBOX	866-698-6652	TX ON 06-22 9643
6 - 23	40.00	ACH FUNDS Heartland 5379617		
6 - 24	320.58	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-22 9643
6 - 24	44.77	VISA AMZN Mktp US*ER1GD32O3	Amzn.com/bill	WA ON 06-23 9643
6 - 24	511.86	VISA INDEED	203-564-2400	CT ON 06-23 9643
6 - 24	1,160.23	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
6 - 27	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 06-23 9643
6 - 27	646.00	VISA PE*CALAMARI.PL	WARSAWA	PL ON 06-25 9643
6 - 27	816.00	VISA GoToCom*LastPass RECURRING PURCHASE	goto.com	MA ON 06-26 9643
6 - 28	595.00	VISA CHALKBEAT RECURRING PURCHASE	WWW.CHALKBEAT	NY ON 06-27 9643
6 - 29	230,884.02	PAYROLL STEM School		
6 - 29	48,804.67	TAX IMPND STEM School ST071101		
6 - 29	478.20	BILL IMPND STEM School ST071101		
6 - 30	65.33	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-28 9643
6 - 30	2,000.00	VISA CASH APP*CHESERAY P	8774174551	CA ON 06-29 9643
6 - 30	16.06	ACH FUNDS Heartland MONTHLY		
6 - 30	43.38	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
6 - 09	DEPOSIT	953.25	6 - 10	DEPOSIT	6,032.78			
6 - 10	DEPOSIT	468.00	6 - 24	WIRE	108,782.19			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 01	2.85	Payments UKOGF FOUNDATION 81S3RRNRVZ		
6 - 01	162.28	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-01 9643
6 - 02	330.00	VISA AMZN MKTP US AMZN.COM/B	AMZN.COM/BILL	WA ON 06-01 9643
6 - 03	2,375.00	VISA TOWER ELECTRIC INC	LITTLETON	CO ON 06-03 9643
6 - 14	40.00	ACH FUNDS Heartland 5360068		
6 - 15	131.45	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-14 9643
6 - 16	439.40	ACH FUNDS Heartland 5366383		
6 - 17	540.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
6 - 21	3,250.45	ACH Pmt WORTHINGTON-OLSO 5340066526		
6 - 23	11.50	VISA AMZN Mktp US	Amzn.com/bill	WA ON 06-22 9643
6 - 24	45.68	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-22 9643
6 - 28	568.47	VISA MXTOOLBOX	866-698-6652	TX ON 06-27 9643
6 - 29	2,286.35	DONATION BENEVITY FUND 8AFP2AJTD		
6 - 30	3.15	ACH FUNDS Heartland MONTHLY		

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