



FIRSTBANK
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LAKEWOOD CO 80215-0097

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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	9-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2022	2,338,582.70
78 DEPOSITS AND OTHER ADDITIONS TOTALING.....		98,676.16+
276 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,111,264.69-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2022	1,325,994.17
MINIMUM BALANCE OF	1,325,994.17 ON.....	9-30-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9198	250.00	9-09	9240	1,587.35	9-19	9265	68.92	9-20
9204*	40.50	9-09	9242*	1,938.08	9-12	9266	140.00	9-20
9206*	9,542.87	9-08	9243	1,357.02	9-08	9267	3,035.94	9-22
9217*	914.03	9-07	9244	51,424.68	9-13	9269*	165.92	9-22
9218	3,515.00	9-13	9245	8,505.00	9-09	9270	340.00	9-30
9219	125.00	9-07	9246	11,899.13	9-09	9271	1,707.87	9-21
9220	1,759.00	9-09	9247	7,250.00	9-08	9272	777.42	9-22
9221	250.00	9-16	9248	5,000.00	9-30	9273	87.77	9-19
9222	2,764.07	9-09	9249	808.30	9-06	9274	493.74	9-21
9223	121.00	9-16	9250	938.40	9-06	9275	184.99	9-28
9224	4,882.50	9-21	9251	2,300.25	9-19	9276	230.00	9-20
9225	5,800.00	9-07	9252	869.03	9-12	9277	184.00	9-20
9226	1,167.00	9-08	9253	12,095.00	9-19	9278	4,846.57	9-19
9227	2,520.00	9-08	9254	1,869.00	9-14	9279	5,450.25	9-23
9229*	315.00	9-14	9255	2,138.83	9-12	9280	474.23	9-21
9230	200.00	9-16	9256	3,917.68	9-12	9281	41.41	9-26
9231	2,020.30	9-08	9257	12,885.60	9-12	9282	1,633.80	9-26
9232	3,824.03	9-06	9258	400.00	9-16	9284*	11,876.16	9-27
9233	150.00	9-14	9259	1,120.00	9-13	9286*	75.37	9-30
9234	2,500.00	9-12	9260	700.92	9-16	9287	7,499.59	9-27
9236*	396.09	9-07	9261	553.00	9-15	9288	797.35	9-28
9237	7,286.00	9-08	9262	750.00	9-14	9289	405.85	9-28
9238	6,040.00	9-06	9263	2,450.00	9-14	9290	4,357.08	9-29
9239	1,443.54	9-07	9264	40.00	9-19			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-01	889.00	VISA WEST MUSIC CATALOG	CORALVILLE	IA ON 08-24 3329
9-01	139.80	VISA NATURE GIFT STORE	360-373-5000	WA ON 08-29 3329
9-01	156.77	VISA AMZN Mkt US*1V6TF4HU1	Amzn.com/bill	WA ON 08-31 3329
9-01	119.00	VISA QUICKKLUTION	MELLIEA	MT ON 08-31 3329
9-01	198.53	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-31 3329
9-01	65.46	VISA Amazon.com*1V6R87QM1	Amzn.com/bill	WA ON 08-31 3329
9-01	8,155.71	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-01	1,708.41	PAYROLL STEM School		
9-01	612.07	TAXIMPND STEM School	ST071101	
9-01	200.00	TRANSFER SportsEngine	ST-F3Y4Z3P4B5U2	
9-02	449.90	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-30 3329
9-02	16.41	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-31 3329
9-02	300.24	VISA AMAZON.COM*1V1SK5SS1 AM	AMZN.COM/BILL	WA ON 08-31 3329
9-02	190.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-01 3329
9-02	54.78	VISA GOOGLE*ADS9850219180	SUPPORT.GOOGLE	CA ON 09-01 3329
9-02	70.00	VISA PAYPAL*CONJUGUEMOS	402-935-7733	CA ON 09-01 3329
9-06	193.15	VISA AMZN Mkt US*1V6RG2U71	Amzn.com/bill	WA ON 08-31 3329

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-06	158.46	VISA AMZN Mktp US*E76OF7613	Amzn.com/bill	WA ON 08-31 3329
9-06	46.18	VISA AMZN Mktp US*ZE4T90YJ3	Amzn.com/bill	WA ON 08-31 3329
9-06	66.98	VISA AMZN Mktp US*1V6ZV1XF0	Amzn.com/bill	WA ON 09-01 3329
9-06	108.30	VISA AED SUPERSTORE	8005440048	WI ON 09-02 3329
9-06	47.76	VISA AMZN Mktp US*1V83117Y1	Amzn.com/bill	WA ON 09-02 3329
9-06	49.02	VISA AMAZON.COM*1V6JR1PR0 AM	AMZN.COM/BILL	WA ON 09-02 3329
9-06	17.69	VISA AMZN Mktp US*1V2L52741	Amzn.com/bill	WA ON 09-02 3329
9-06	251.96	VISA FRONTIER AI TJLI9B	720-3744390	CO ON 09-02 3329
9-06	21.48	VISA AMZN Mktp US*YE4RJ9ZX3	Amzn.com/bill	WA ON 09-02 3329
9-06	62.38	VISA AMAZON.COM*1V06T4022 AM	AMZN.COM/BILL	WA ON 09-02 3329
9-06	413.94	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 09-02 3329
9-06	99.00	VISA BUSINESS	HTTPSPUBLISHP	FL ON 09-03 3329
RECURRING PURCHASE				
9-06	13.99	VISA AMZN Mktp US*1F9M46ZQ1	Amzn.com/bill	WA ON 09-05 3329
9-06	104,081.18	CONT DEPOS Colorado PERA		
9-06	1,720.64	CONT 401k Colorado PERA		
9-06	20.00	EPAC PMT AXA EQUITABLE		
9-07	22.44	VISA VISTAPRINT	866-207-4955	MA ON 09-06 3329
9-07	3,254.89	VISA CHARTERUP	415-2595590	GA ON 09-06 3329
9-07	258.78	VISA AMZN Mktp US*1V10L3UO0	Amzn.com/bill	WA ON 09-06 3329
9-07	89.00	VISA THEEVENTSCALPLUGINS	EVNT.IS	MI ON 09-06 3329
RECURRING PURCHASE				
9-07	108.15	VISA CHARTERUP	415-2595590	GA ON 09-06 3329
9-07	177.23	VISA CHARTERUP	415-2595590	GA ON 09-06 3329
9-07	34.15	VISA AMZN Mktp US*1V7TK8RA0	Amzn.com/bill	WA ON 09-06 3329
9-07	22.44	VISA VISTAPRINT	866-207-4955	MA ON 09-06 3329
9-07	7,852.35	XCELENERGY XCEL ENERGY-PSCO		
9-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-06 3329
9-08	246.85	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 09-06 3329
9-08	1,047.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-06 3329
9-08	1,933.75	VISA PFG*PROFORMA	216-520-8400	OH ON 09-07 3329
9-08	324.44	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-07 3329
9-08	112.00	VISA SOCIAL STUDIES SCHOOL	310-8392436	CA ON 09-07 3329
9-08	1,412.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 09-07 3833
9-08	868.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
9-09	448.00	VISA DENVER ZOO	DENVER	CO ON 09-07 3329
9-09	16.44	VISA AMZN Mktp US*1F3SQ4HX1	Amzn.com/bill	WA ON 09-07 3329
9-09	10.02	VISA AMZN Mktp US*1V7FA4UM2	Amzn.com/bill	WA ON 09-08 3329
9-09	15.99	VISA AMZN Mktp US*1F4L24JL0	Amzn.com/bill	WA ON 09-08 3329
9-09	40.95	VISA amazingbeans.com	San Francisco	CA ON 09-08 3329
9-09	156.00	VISA MILESPLIT.COM	MILESPLIT.COM	TX ON 09-08 3329
RECURRING PURCHASE				
9-09	66.00	VISA SP TROPAQUATICS	HTTPSTROPAQUA	CO ON 09-08 3329
9-09	29.00	VISA SHOPIFY* 151589427	HTTPSSHOPIFY.	IL ON 09-08 3329
RECURRING PURCHASE				
9-09	6.73	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-08 3329
9-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-08 3329
9-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-08 3329
9-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-08 3329
9-12	610.00	VISA COLORADO ROCKIES	303-762-5437	CO ON 09-08 3329
9-12	56.78	VISA AMZN Mktp US*1F2GO93H2	Amzn.com/bill	WA ON 09-08 3329
9-12	18.99	VISA AMZN Mktp US*1V0BZ6WM2	Amzn.com/bill	WA ON 09-08 3329
9-12	2,119.47	VISA AMZN Mktp US*1F51S0120	Amzn.com/bill	WA ON 09-08 3329
9-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-09 3329
9-12	355.00	VISA STARFALLE EDUCATION	WWW.STARFALL.	CO ON 09-09 3329
9-12	556.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-09 3329
9-12	3,254.89	VISA CHARTERUP	415-2595590	GA ON 09-09 3329
9-12	29.24	VISA AMZN Mktp US*1F3FI0850	Amzn.com/bill	WA ON 09-11 3329
9-12	68.56	VISA AMZN Mktp US*1F9AB7BF0	Amzn.com/bill	WA ON 09-11 3329
9-12	123.42	VISA Amazon.com*1F8X32NP2	Amzn.com/bill	WA ON 09-11 3329
9-12	51.98	VISA AMZN Mktp US*1F2JW7RT1	Amzn.com/bill	WA ON 09-11 3329
9-12	47.94	VISA AMZN Mktp US*1F8A93RT1	Amzn.com/bill	WA ON 09-11 3329
9-12	119.99	VISA Amazon.com*1F7QG2AO2	Amzn.com/bill	WA ON 09-11 3329
9-12	2.50	ACH FUNDS Heartland	5549339	
9-13	188.46	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 09-08 3329

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-13	51.89	VISA AMZN Mktp US*1M8YH5O81	Amzn.com/bill	WA ON 09-12 3329
9-13	319.07	VISA VEXROBOTICS	903-453-0802	TX ON 09-12 3329
9-13	223.95	VISA AMZN Mktp US*1M26X2F61	Amzn.com/bill	WA ON 09-12 3329
9-13	555.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-12 3329
9-13	24.63	VISA AMZN Mktp US*1F4KF77U0	Amzn.com/bill	WA ON 09-13 3329
9-13	574.10	TRANSFER SportsEngine ST-T3X5G3M112J6		
9-13	300.00	ACH FUNDS Heartland 5553300		
9-14	31.19	VISA AMZN Mktp US*1F71J7HA2	Amzn.com/bill	WA ON 09-12 3329
9-14	41.55	VISA AMZN Mktp US*1F1OU75Y2	Amzn.com/bill	WA ON 09-12 3329
9-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-12 3329
9-14	22.98	VISA AMZN Mktp US*1M0989JN1	Amzn.com/bill	WA ON 09-12 3329
9-14	290.47	VISA AMZN Mktp US*1M7T07Z51	Amzn.com/bill	WA ON 09-12 3329
9-14	12.87	VISA AMZN MKTP US*1F8OW4HH2	AMZN.COM/BILL	WA ON 09-13 3329
9-14	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 09-13 3329
9-14	174.95	VISA MUSICPLAYONLINE.COM	RED DEER	AB ON 09-13 3329
		RECURRING PURCHASE		
9-14	12.87	VISA AMZN MKTP US*1F6SU1872	AMZN.COM/BILL	WA ON 09-13 3329
9-14	245,626.98	PAYROLL STEM School		
9-14	45,411.01	TAXIMPND STEM School ST071101		
9-14	542.35	BILL IMPND STEM School ST071101		
9-15	244.99	VISA AMZN Mktp US*1M4PV04E0	Amzn.com/bill	WA ON 09-12 3329
9-15	929.50	VISA AMZN MKTP US*1M5MC14L0	AMZN.COM/BILL	WA ON 09-12 3329
9-15	455.00	VISA 4TE*CITY OF ARVADA CO	ARVADA	CO ON 09-13 3329
9-15	111.15	VISA AMZN Mktp US*1M11O8ER1	Amzn.com/bill	WA ON 09-13 3329
9-15	95.93	VISA AMZN Mktp US*1M4BL20M1	Amzn.com/bill	WA ON 09-14 3329
9-15	15.77	VISA AMZN MKTP US*1F9699KJ2	AMZN.COM/BILL	WA ON 09-14 3329
9-15	16.49	VISA Amazon.com*1M0RM04K0	Amzn.com/bill	WA ON 09-14 3329
9-15	111.90	VISA AMZN Mktp US*1M3LF5051	Amzn.com/bill	WA ON 09-14 3329
9-15	10.00	VISA CAVE OF THE WINDS ORS	719-634-2888	CO ON 09-14 3329
9-15	31.58	VISA AMZN Mktp US*1M8IG61N1	Amzn.com/bill	WA ON 09-14 3329
9-15	64.00	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 09-15 3329
9-15	25.77	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 09-15 3329
9-16	427.40	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-13 3329
9-16	161.80	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 09-14 3329
9-16	1,248.00	VISA SOUTH METRO DENVER CHA	303-795-0142	CO ON 09-14 3329
9-16	395.97	VISA Amazon.com*1M4P73VF1	Amzn.com/bill	WA ON 09-14 3329
9-16	133.12	VISA LONE TREE GOLF	303-347-5999	CO ON 09-14 3329
9-16	11.00	VISA LONE TREE GOLF	303-347-5999	CO ON 09-14 3329
9-16	461.88	VISA VEXROBOTICS	903-453-0802	TX ON 09-15 3329
9-16	512.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-15 3329
9-16	100.00	VISA COMPUTER SCIENCE TEACH	HTTPSWWW.CSTE	IL ON 09-15 3329
9-16	213.50	VISA AMZN Mktp US*1F3V37IH2	Amzn.com/bill	WA ON 09-15 3329
9-16	6.58	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 09-15 3329
9-16	20.00	EPAC PMT AXA EQUITABLE		
9-19	904.88	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 09-12 3329
9-19	169.98	VISA US AWARDS	602-4926371	AZ ON 09-12 3329
9-19	20.29	VISA AMAZON.COM*1M5XA7AA2 AM	AMZN.COM/BILL	WA ON 09-15 3329
9-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-16 3329
9-19	520.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-16 3329
9-19	35.98	VISA AMZN MKTP US*1M7WG2LZ2	AMZN.COM/BILL	WA ON 09-17 3329
9-19	53.97	VISA AMZN Mktp US*1M69N2QB1	Amzn.com/bill	WA ON 09-17 3329
9-19	199.99	VISA Amazon.com*1M4083ME0	Amzn.com/bill	WA ON 09-17 3329
9-19	805.10	VISA AMZN Mktp US*1M9FJ50B2	Amzn.com/bill	WA ON 09-18 3329
9-19	517.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-18 3329
9-19	55.76	VISA AMAZON.COM*1M07L7T42 AM	AMZN.COM/BILL	WA ON 09-18 3329
9-19	66.27	VISA AMZN Mktp US*1M80J5221	Amzn.com/bill	WA ON 09-18 3329
9-19	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 09-18 3329
		RECURRING PURCHASE		
9-19	62.33	VISA AMZN Mktp US*1M9W018G0	Amzn.com/bill	WA ON 09-18 3329

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-19	27.97	VISA AMZN Mktp US*1M4BY2QY0	Amzn.com/bill	WA ON 09-18 3329
9-19	23.80	VISA AMZN Mktp US*1M8P308L0	Amzn.com/bill	WA ON 09-19 3329
9-19	108,177.23	CONT DEPOS Colorado PERA		
9-19	1,730.09	CONT 401k Colorado PERA		
9-19	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
9-20	43.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-18 3329
9-20	1,733.98	VISA Amazon.com*1M7UA5R11	Amzn.com/bill	WA ON 09-19 3329
9-20	59.13	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 09-19 3329
		RECURRING PURCHASE		
9-20	38.00	VISA AMZN Mktp US*1M9D70R11	Amzn.com/bill	WA ON 09-19 3329
9-20	144.00	VISA CALENDLY	HTTPSCALENDLY	GA ON 09-19 3329
		RECURRING PURCHASE		
9-20	81.80	CORP COLL ROCKY MTN RES OP RMRSTEM		
9-21	148.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 09-18 3329
9-21	186.40	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-19 3329
9-21	48.20	VISA AMZN MKTP US*1U64W6CP1	AMZN.COM/BILL	WA ON 09-19 3329
9-21	340.66	VISA GRAYBAR ELECTRIC COMPAN	314-573-9200	MO ON 09-20 3329
9-21	508.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-20 3329
9-21	866.99	VISA AMAZON.COM*1U6C12LR1 AM	AMZN.COM/BILL	WA ON 09-20 3329
9-22	530.97	VISA AMZN Mktp US*1M1800KC2	Amzn.com/bill	WA ON 09-19 3329
9-22	49.78	VISA AMZN Mktp US*1M7DQ7YG0	Amzn.com/bill	WA ON 09-20 3329
9-22	21.98	VISA Amazon.com*1M7SU6SD2	Amzn.com/bill	WA ON 09-21 3329
9-22	351.40	VISA AMAZON.COM*1U1DH4OA0 AM	AMZN.COM/BILL	WA ON 09-21 3329
9-22	99.74	VISA VEXROBOTICS	903-453-0802	TX ON 09-21 3329
9-22	162.00	VISA COMMON GROUND GOLF COU	AURORA	CO ON 09-21 3329
9-22	864.40	CORP COLL ROCKY MTN RES CU RMRSTEM		
9-23	1,500.00	VISA CENTRAL STUDENT TRANSPO	303-2530514	CO ON 09-21 3329
9-23	16.49	VISA Amazon.com*1M3ML3IC2	Amzn.com/bill	WA ON 09-21 3329
9-23	5.99	VISA AMZN Mktp US*1M9PL3UL2	Amzn.com/bill	WA ON 09-22 3329
9-23	29.22	VISA AMAZON.COM*1M1WR9R32 AM	AMZN.COM/BILL	WA ON 09-22 3329
9-23	39.04	VISA Amazon.com*1M36R7I12	Amzn.com/bill	WA ON 09-22 3329
9-23	47.47	VISA AMZN Mktp US*1M8CG5U82	Amzn.com/bill	WA ON 09-22 3329
9-23	435.00	VISA BENCHMARK EDUCATION COM	187-723-6246	NY ON 09-22 3329
9-23	1,519.13	VISA CHARTERUP	855-9202287	GA ON 09-22 3329
9-23	1,519.13	VISA CHARTERUP	855-9202287	GA ON 09-22 3329
9-23	350.00	TRANSFER SportsEngine ST-U113L0E2J4T5		
9-26	939.80	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-22 3329
9-26	305.75	VISA EWING HARDSCAPE BR 302	303-794-5960	CO ON 09-23 3329
9-26	132.98	VISA AMAZON.COM*1U4NA4A22 AM	AMZN.COM/BILL	WA ON 09-23 3329
9-26	5,980.00	VISA APPLE.COM/US	800-676-2775	CA ON 09-24 3329
9-27	535.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 09-26 3329
9-27	1,550.00	VISA BILLTRUST REXEL	972-387-3600	TX ON 09-26 3329
9-27	1,499.00	VISA APPLE.COM/US	800-676-2775	CA ON 09-27 3329
9-28	1,859.92	VISA AMZN Mktp US*1U5X299I0	Amzn.com/bill	WA ON 09-26 3329
9-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-26 3329
9-28	250.00	VISA YOUNG AMERICANS CENTER	303-320-3200	CO ON 09-26 3329
9-28	16.64	VISA LONE TREE GOLF	303-347-5999	CO ON 09-26 3329
9-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-26 3329
9-28	99.72	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-26 3329
9-28	56.24	VISA AMZN Mktp US*1U1P29961	Amzn.com/bill	WA ON 09-26 3329
9-28	9.58	VISA TARGET 00022194	PARKER	CO ON 09-27 3329
9-28	1,714.68	VISA ME-HIGHLANDS RAN-RESERV	303-209-3877	CO ON 09-27 3329
9-28	9.76	VISA TARGET 00027169	LITTLETON	CO ON 09-27 3329
9-28	144.00	VISA CALENDLY	HTTPSCALENDLY	GA ON 09-27 3329
		RECURRING PURCHASE		
9-29	187.20	VISA SOUTH METRO DENVER CHA	303-795-0142	CO ON 09-27 3329
9-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-27 3329
9-29	5.24	VISA MICHAELS #9490	800-642-4235	TX ON 09-28 3329
9-29	237,164.44	PAYROLL STEM School		
9-29	43,421.92	TAXIMPND STEM School ST071101		
9-29	532.45	BILL IMPND STEM School ST071101		
9-29	15.00	CORP COLL ROCKY MTN RES CU RMRSTEM		
9-30	553.24	VISA AMZN Mktp US*143VK9LGO	Amzn.com/bill	WA ON 09-26 3329
9-30	100.30	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-26 3329
9-30	119.76	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-26 3329

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



ACCOUNT NUMBER		STATEMENT DATE	9-30-2022
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-30	343.00	VISA SOUTH SUBURBAN PARK AN	303-7985131	CO ON 09-28 3329
9-30	26.89	VISA PAVEMENT STENCIL COMPAN	800-2505547	VA ON 09-29 3329
9-30	33.12	VISA AMZN Mktp US*144411FS1	Amzn.com/bill	WA ON 09-29 3329
9-30	78.49	VISA AMZN Mktp US*1U72R1RQ2	Amzn.com/bill	WA ON 09-29 3329
9-30	122.00	VISA SQ *TROPHYKITS.COM	gosq.com	FL ON 09-29 3329
9-30	272.48	VISA LAMINATOR.COM	800-713-8879	IL ON 09-29 3329
9-30	3,612.00	VISA IN *TEACHERS ON DEMAND	770-7898101	GA ON 09-29 3329
9-30	161.39	ACH FUNDS Heartland MONTHLY		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9-14	DEPOSIT	16,680.61	9-27	DEPOSIT	3,515.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-01	2,641.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-02	150.00	TRANSFER SportsEngine ST-Z2X3A3P1A3P2		
9-02	276.98	AmazonSmil AMZN91YYZEOK 46LU07974U5JGYJ		
9-02	350.00	ACH FUNDS Heartland 5529913		
9-02	1,147.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-06	50.00	ACH FUNDS Heartland 5534694		
9-06	212.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-06	268.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-06	1,187.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-06	1,498.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-06	225.03	VISA AMZN Mktp US Amzn.com/bill		WA ON 09-02 3329
9-06	158.46	VISA AMZN Mktp US Amzn.com/bill		WA ON 09-03 3329
9-07	135.00	ACH FUNDS Heartland 5540364		
9-07	150.00	TRANSFER SportsEngine ST-W0M2W4B7V4D2		
9-07	500.00	TRANSFER SportsEngine ST-M4K3Y9A2R1P5		
9-07	791.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-08	90.00	ACH FUNDS Heartland 5541488		
9-08	350.00	TRANSFER SportsEngine ST-T1N5A8D5Z5N1		
9-08	2,270.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-09	325.00	TRANSFER SportsEngine ST-B9Y9D6T1F4M2		
9-09	379.00	ACH FUNDS Heartland 5545881		
9-09	617.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-12	242.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-12	269.00	ACH FUNDS Heartland 5549339		
9-12	644.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-12	2,888.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-12	300.24	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL		WA ON 09-10 3329
9-13	95.00	ACH FUNDS Heartland 5553300		
9-13	172.00	ACH FUNDS Heartland 5560230		
9-13	285.00	ACH FUNDS Heartland 5557641		
9-13	324.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-13	13.99	VISA AMZN Mktp US Amzn.com/bill		WA ON 09-12 3329
9-14	143.50	ACH FUNDS Heartland 5565329		
9-14	1,130.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-15	138.00	ACH FUNDS Heartland 5567058		
9-15	350.00	TRANSFER SportsEngine ST-U6O6E1S7L7R0		
9-15	5,178.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-16	43.00	ACH FUNDS Heartland 5573191		
9-16	4,586.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-19	42.00	ACH FUNDS Heartland 5581443		



ACCOUNT NUMBER		STATEMENT DATE	9-30-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-19	42.00	ACH FUNDS Heartland 5579386		
9-19	150.00	TRANSFER SportsEngine ST-R5O6L1I9Y7C2		
9-19	436.00	ACH FUNDS Heartland 5577334		
9-19	1,242.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-19	2,260.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-19	3,951.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-20	143.00	ACH FUNDS Heartland 5584668		
9-20	3,124.44	ACH Pmt WORTHINGTON-OLSO 5353115794		
9-20	6,684.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-21	150.00	TRANSFER SportsEngine ST-N5U6U9P7O6L6		
9-21	1,645.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-21	0.63	VISA ZOOM.US 888-799-9666 WWW.ZOOM.US	CA ON 09-20	3329
9-22	42.00	ACH FUNDS Heartland 5592411		
9-22	896.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-23	50.00	ACH FUNDS Heartland 5593934		
9-23	3,639.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-23	177.23	VISA CHARTERUP 415-2595590	GA ON 09-21	3329
9-23	866.99	VISA Amazon.com Amzn.com/bill	WA ON 09-23	3329
9-26	42.00	ACH FUNDS Heartland 5600629		
9-26	180.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-26	450.00	ACH FUNDS Heartland 5605572		
9-26	4,956.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-26	5,698.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-27	329.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-27	1,242.00	ACH FUNDS Heartland 5608893		
9-28	42.00	ACH FUNDS Heartland 5611279		
9-28	3,748.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-29	35.00	ACH FUNDS Heartland 5616495		
9-29	2,546.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-29	5.16	VISA AED SUPERSTORE WOODRUFF	WI ON 09-28	3329
9-29	14.89	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-28	3329
9-29	23.80	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-28	3329
9-30	10.14	ACH FUNDS Heartland MONTHLY		
9-30	292.00	ACH FUNDS Heartland 5619252		
9-30	1,286.57	DONATION BENEVITY FUND 8SPR9XTT3Z		
9-30	1,465.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-01	2328,978.95	9-13	2051,700.50	9-22	1640,370.70
9-02	2329,822.10	9-14	1771,598.39	9-23	1634,192.20
9-06	2214,437.75	9-15	1774,599.31	9-26	1636,484.46
9-07	2195,516.16	9-16	1773,865.14	9-27	1618,610.71
9-08	2161,133.36	9-19	1646,125.56	9-28	1616,841.98
9-09	2136,448.03	9-20	1653,353.21	9-29	1333,778.50
9-12	2109,107.29	9-21	1645,492.25	9-30	1325,994.17

