



GATEWAY SCIENCE ACADEMY  
of  
**ST. LOUIS**

**December 18, 2024**

Bank Statements and Reconciliations

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# Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						588,259.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 97 items</b>						
General Journal	09/15/2024	1745		X	-7,003.81	-7,003.81
General Journal	09/15/2024	1745		X	-2,451.82	-9,455.63
General Journal	10/01/2024	1724		X	-65,453.13	-74,908.76
Check	10/01/2024	ACH	Fifth Third Bank	X	-49,959.15	-124,867.91
Check	10/01/2024	ACH	Divvy Credit Card	X	-39,299.97	-164,167.88
Check	10/01/2024	ACH	Guardian	X	-5,679.66	-169,847.54
Check	10/02/2024	ACH	Ameren (Fyler)	X	-4,511.17	-174,358.71
Check	10/02/2024	ACH	Vision Service Plan	X	-2,369.32	-176,728.03
Check	10/02/2024	808	Mercy Hospital	X	-322.69	-177,050.72
Check	10/02/2024	ACH	Med-I-Bank	X	-70.00	-177,120.72
Check	10/02/2024	ACH	Med-I-Bank	X	-25.00	-177,145.72
Check	10/04/2024	ACH	ANTHEM BLUE CR...	X	-180,543.24	-357,688.96
Check	10/04/2024	ACH	Med-I-Bank	X	-75.00	-357,763.96
General Journal	10/07/2024	1729		X	-60,188.63	-417,952.59
Check	10/07/2024	ACH	Med-I-Bank	X	-1,587.99	-419,540.58
Check	10/07/2024	ACH	RevTrak	X	-240.04	-419,780.62
Check	10/07/2024	ACH	Med-I-Bank	X	-25.00	-419,805.62
Check	10/07/2024	ACH	Med-I-Bank	X	-10.00	-419,815.62
Check	10/08/2024	ACH	Divvy Credit Card	X	-59,280.81	-479,096.43
General Journal	10/08/2024	1730		X	-6,691.32	-485,787.75
Check	10/08/2024	ACH	Home Depot (Credit)	X	-2,390.81	-488,178.56
Check	10/08/2024	812	Ergul Gunerhan	X	-52.12	-488,230.68
Check	10/08/2024	810	WUCA Kids Docs, L...	X	-50.00	-488,280.68
Check	10/08/2024	ACH	Med-I-Bank	X	-25.00	-488,305.68
Check	10/09/2024	809	Option Care	X	-2,315.12	-490,620.80
Check	10/09/2024	ACH	Med-I-Bank	X	-2,206.05	-492,826.85
Check	10/09/2024	ACH	WEX Bank	X	-236.19	-493,063.04
Check	10/09/2024	811	Alpsoy, Zeki	X	-186.94	-493,249.98
Check	10/09/2024	ACH	Med-I-Bank	X	-25.00	-493,274.98
General Journal	10/10/2024	1733		X	-132,854.63	-626,129.61
Check	10/10/2024	ACH	Med-I-Bank	X	-25.00	-626,154.61
Check	10/11/2024	ACH	Med-I-Bank	X	-839.45	-626,994.06
Check	10/11/2024	ACH	Med-I-Bank	X	-50.00	-627,044.06
Check	10/15/2024	ACH	Divvy Credit Card	X	-27,665.28	-654,709.34
General Journal	10/15/2024	1744		X	-9,515.22	-664,224.56
General Journal	10/15/2024	1747		X	-9,140.04	-673,364.60
General Journal	10/15/2024	1746		X	-8,024.26	-681,388.86
Check	10/15/2024	ACH	Ameren (Smiley)	X	-5,520.72	-686,909.58
General Journal	10/15/2024	1744		X	-3,582.29	-690,491.87
General Journal	10/15/2024	1747		X	-2,933.09	-693,424.96
General Journal	10/15/2024	1746		X	-2,675.79	-696,100.75
Check	10/15/2024	ACH	Ameren (Smiley)	X	-2,494.36	-698,595.11
General Journal	10/15/2024	1746		X	-1,348.96	-699,944.07
Check	10/15/2024	797	Saint Louis Children'...	X	-391.73	-700,335.80
General Journal	10/15/2024	1747		X	-242.19	-700,577.99
Check	10/15/2024	ACH	Med-I-Bank	X	-150.00	-700,727.99
General Journal	10/15/2024	1747		X	-126.56	-700,854.55
Check	10/15/2024	ACH	Med-I-Bank	X	-25.00	-700,879.55
Check	10/15/2024	ACH	Med-I-Bank	X	-25.00	-700,904.55
General Journal	10/15/2024	1747		X	-3.71	-700,908.26
Check	10/17/2024	ACH	Med-I-Bank	X	-45.00	-700,953.26
Check	10/17/2024	ACH	Med-I-Bank	X	-25.00	-700,978.26
General Journal	10/18/2024	1738		X	-3,234.24	-704,212.50
General Journal	10/21/2024	1734		X	-60,500.98	-764,713.48
Check	10/21/2024	ACH	Med-I-Bank	X	-99.67	-764,813.15
Check	10/21/2024	ACH	Med-I-Bank	X	-67.46	-764,880.61
Check	10/21/2024	806	Holly Seifert	X	-50.00	-764,930.61
Check	10/21/2024	805	Seifert, Holly,	X	-25.00	-764,955.61
Check	10/21/2024	ACH	Med-I-Bank	X	-25.00	-764,980.61
Check	10/21/2024	ACH	Med-I-Bank	X	-25.00	-765,005.61
Transfer	10/22/2024			X	-508,000.00	-1,273,005.61
Check	10/22/2024	ACH	Divvy Credit Card	X	-28,214.13	-1,301,219.74
Check	10/22/2024	814	West County Radiol...	X	-314.79	-1,301,534.53
General Journal	10/23/2024	1739		X	-11,744.69	-1,313,279.22
Check	10/23/2024	ACH	Med-I-Bank	X	-25.00	-1,313,304.22

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/24/2024	ACH	Ameren (South)	X	-9,849.60	-1,323,153.82
General Journal	10/24/2024	1735		X	-625.91	-1,323,779.73
Check	10/24/2024	ACH	Med-I-Bank	X	-10.00	-1,323,789.73
Check	10/25/2024	ACH	Med-I-Bank	X	-235.54	-1,324,025.27
Check	10/25/2024	ACH	Med-I-Bank	X	-50.00	-1,324,075.27
Check	10/28/2024	ACH	Med-I-Bank	X	-619.08	-1,324,694.35
Check	10/28/2024	ACH	Med-I-Bank	X	-50.00	-1,324,744.35
Check	10/28/2024	ACH	Med-I-Bank	X	-25.00	-1,324,769.35
General Journal	10/29/2024	1737		X	-46,394.19	-1,371,163.54
Check	10/29/2024	ACH	Divvy Credit Card	X	-12,122.81	-1,383,286.35
Check	10/29/2024	813	Marcy	X	-1,179.77	-1,384,466.12
Check	10/29/2024	815	SSM Health Medical...	X	-133.64	-1,384,599.76
Check	10/29/2024	819	Alpsoy,, Zeki	X	-50.00	-1,384,649.76
Check	10/30/2024	818	Todd Robinson	X	-5,498.76	-1,390,148.52
Check	10/30/2024	ACH	Med-I-Bank	X	-75.00	-1,390,223.52
General Journal	10/31/2024	1736		X	-234,759.01	-1,624,982.53
General Journal	10/31/2024	1748		X	-215,754.38	-1,840,736.91
General Journal	10/31/2024	1749		X	-192,049.98	-2,032,786.89
General Journal	10/31/2024	1751		X	-167,388.81	-2,200,175.70
General Journal	10/31/2024	1750		X	-166,263.21	-2,366,438.91
General Journal	10/31/2024	1748		X	-72,698.44	-2,439,137.35
General Journal	10/31/2024	1749		X	-69,518.37	-2,508,655.72
General Journal	10/31/2024	1750		X	-57,309.93	-2,565,965.65
General Journal	10/31/2024	1751		X	-56,283.10	-2,622,248.75
Check	10/31/2024	ACH	Ameren (South)	X	-3,132.49	-2,625,381.24
General Journal	10/31/2024	1751		X	-2,732.95	-2,628,114.19
Check	10/31/2024	ACH	Home Depot (Credit)	X	-979.61	-2,629,093.80
Check	10/31/2024	ACH	WEX Bank	X	-476.20	-2,629,570.00
Check	10/31/2024	ACH	Med-I-Bank	X	-322.00	-2,629,892.00
General Journal	10/31/2024	1751		X	-186.85	-2,630,078.85
Check	10/31/2024	ACH	Med-I-Bank	X	-50.00	-2,630,128.85
Check	10/31/2024	816	washington Universit...	X	-40.43	-2,630,169.28
Total Checks and Payments					-2,630,169.28	-2,630,169.28
<b>Deposits and Credits - 64 items</b>						
Deposit	10/01/2024			X	96.80	96.80
Deposit	10/01/2024			X	155.00	251.80
Deposit	10/01/2024			X	168.95	420.75
Deposit	10/01/2024			X	418.00	838.75
Deposit	10/01/2024			X	969.50	1,808.25
Deposit	10/01/2024			X	2,913.20	4,721.45
Deposit	10/02/2024			X	264.00	4,985.45
Deposit	10/03/2024			X	50.00	5,035.45
Deposit	10/03/2024			X	75.00	5,110.45
Deposit	10/03/2024			X	821.00	5,931.45
Deposit	10/04/2024			X	90.00	6,021.45
Deposit	10/04/2024			X	100.00	6,121.45
Deposit	10/04/2024			X	115.00	6,236.45
Deposit	10/04/2024			X	66,597.75	72,834.20
Deposit	10/07/2024			X	490.40	73,324.60
Deposit	10/08/2024			X	333.00	73,657.60
Deposit	10/08/2024			X	1,911.70	75,569.30
Deposit	10/09/2024			X	119.00	75,688.30
Deposit	10/09/2024			X	275.00	75,963.30
Deposit	10/10/2024			X	30.00	75,993.30
Deposit	10/10/2024			X	314.35	76,307.65
Deposit	10/11/2024			X	80.00	76,387.65
Deposit	10/11/2024			X	135.00	76,522.65
Deposit	10/15/2024			X	30.00	76,552.65
General Journal	10/15/2024	1747		X	64.74	76,617.39
Deposit	10/15/2024			X	122.00	76,739.39
General Journal	10/15/2024	1747		X	175.12	76,914.51
Deposit	10/15/2024			X	147,000.00	223,914.51
Transfer	10/15/2024			X	150,000.00	373,914.51
Deposit	10/16/2024			X	260.00	374,174.51
Deposit	10/16/2024			X	390.00	374,564.51
Deposit	10/16/2024			X	559.00	375,123.51
Deposit	10/16/2024			X	627.00	375,750.51

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/17/2024			X	99.00	375,849.51
Deposit	10/17/2024			X	298.00	376,147.51
Deposit	10/17/2024			X	1,128.60	377,276.11
Deposit	10/18/2024			X	83.00	377,359.11
Deposit	10/18/2024			X	200.00	377,559.11
Deposit	10/21/2024			X	522.50	378,081.61
Deposit	10/22/2024			X	167.00	378,248.61
Deposit	10/22/2024			X	335.00	378,583.61
Deposit	10/23/2024			X	129.40	378,713.01
Deposit	10/23/2024			X	225.00	378,938.01
Deposit	10/23/2024			X	330.00	379,268.01
Deposit	10/24/2024			X	105.50	379,373.51
Deposit	10/24/2024			X	1,153.25	380,526.76
Deposit	10/25/2024			X	50.00	380,576.76
Deposit	10/25/2024			X	80.00	380,656.76
Deposit	10/25/2024			X	150.00	380,806.76
Deposit	10/25/2024			X	312.00	381,118.76
Deposit	10/28/2024			X	150.00	381,268.76
Deposit	10/28/2024			X	387.10	381,655.86
Deposit	10/29/2024			X	330.95	381,986.81
Deposit	10/29/2024			X	451.50	382,438.31
Deposit	10/29/2024			X	756.50	383,194.81
Deposit	10/29/2024			X	1,145.00	384,339.81
Deposit	10/30/2024			X	50.00	384,389.81
Deposit	10/30/2024			X	270.00	384,659.81
Deposit	10/31/2024			X	40.00	384,699.81
Deposit	10/31/2024			X	833.00	385,532.81
Deposit	10/31/2024			X	920.65	386,453.46
Deposit	10/31/2024			X	88,846.69	475,300.15
Deposit	10/31/2024			X	601,381.15	1,076,681.30
Deposit	10/31/2024			X	2,077,449.71	3,154,131.01
Total Deposits and Credits					3,154,131.01	3,154,131.01
Total Cleared Transactions					523,961.73	523,961.73
Cleared Balance					523,961.73	1,112,221.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	10/30/2024	1055	Margaret W. Wong ...		-500.00	-500.00
Check	10/30/2024	1050	Margaret W. Wong ...		-500.00	-1,000.00
Check	10/30/2024	1054	Margaret W. Wong ...		-500.00	-1,500.00
Check	10/30/2024	1053	U.S. Department of ...		-460.00	-1,960.00
Check	10/30/2024	1051	U.S. Department of ...		-460.00	-2,420.00
Check	10/30/2024	1052	U.S. Department of ...		-460.00	-2,880.00
Total Checks and Payments					-2,880.00	-2,880.00
Total Uncleared Transactions					-2,880.00	-2,880.00
Register Balance as of 10/31/2024					521,081.73	1,109,341.28
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
General Journal	11/01/2024	1740			-376,871.94	-376,871.94
General Journal	11/04/2024	1742			-7,200.81	-384,072.75
General Journal	11/05/2024	1741			-36,740.52	-420,813.27
General Journal	11/07/2024	1743			-53,819.02	-474,632.29
General Journal	11/15/2024	1750			-13,848.19	-488,480.48
General Journal	11/15/2024	1749			-11,712.18	-500,192.66
General Journal	11/15/2024	1752			-10,848.52	-511,041.18
General Journal	11/15/2024	1748			-8,020.51	-519,061.69
General Journal	11/15/2024	1752			-4,267.53	-523,329.22
General Journal	11/15/2024	1750			-4,027.07	-527,356.29

# Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 10/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/15/2024	1749			-3,489.65	-530,845.94
General Journal	11/15/2024	1748			-2,928.93	-533,774.87
Total Checks and Payments					-533,774.87	-533,774.87
Total New Transactions					-533,774.87	-533,774.87
<b>Ending Balance</b>					<b>-12,693.14</b>	<b>575,566.41</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 10/1/2024 - 10/31/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

**Account Summary - 2066**

10/01	Beginning Balance	\$588,259.55	Number of Days in Period	31
14	Checks	\$(10,610.99)		
83	Withdrawals / Debits	\$(2,619,558.29)		
63	Deposits / Credits	\$3,153,210.36		
	Interest Earned and Paid	\$920.65		
10/31	Ending Balance	\$1,112,221.28		

**Checks**

14 checks totaling \$10,610.99

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
797 i	10/15	391.73	810 i	10/08	50.00	815 i	10/29	133.64
805*i	10/21	25.00	811 i	10/09	186.94	816 i	10/31	40.43
806 i	10/21	50.00	812 i	10/08	52.12	818*i	10/30	5,498.76
808*i	10/02	322.69	813 i	10/29	1,179.77	819 i	10/29	50.00
809 i	10/09	2,315.12	814 i	10/22	314.79			

**Withdrawals / Debits**

83 items totaling \$2,619,558.29

Date	Amount	Description
10/01	5,679.66	THE GUARDIAN OCT GP INS 55259400CSA0000 100124
10/01	39,299.97	EWALLET - DIVVYP Divvy Cred PbzY4wZ7haVcgH GSA - St. Louis EWALLET - DIVVYP 100124
10/01	65,453.13	Bill.com Payables 016WPWDCCI3I1D1H Gateway Science Academ Multiple Payments Bill.com Payables 016WPWDCCI3I1D1H 100124
10/01	49,959.15	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
10/02	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 100224
10/02	70.00	MBI SETL MED-I-BANK MED-I-BANK 100224
10/02	2,369.32	VSP INSURANCE CO 1007636831 1415713407 GATEWAY SCIENCE ACADEM TRN*1*1415713407 100224
10/02	4,511.17	AMERENMO UTIL PAY 7273511124 100224
10/04	75.00	MBI SETL MED-I-BANK MED-I-BANK 100424
10/04	180,543.24	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00364807 GATEWAY SCIENCE ACADEM 100424
10/07	10.00	MBI SETL MED-I-BANK MED-I-BANK 100724
10/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 100724
10/07	240.04	RevTrak 8003235953 4adv-7nx-wwnp79 Gateway Sci Acad St Lo 100724
10/07	1,587.99	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 100724
10/07	60,188.63	Bill.com Payables 016VJDEUF3I9KR1 Gateway Science Academ Multiple Payments Bill.com Payables 016VJDEUF3I9KR1 100724
10/08	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 100824
10/08	2,390.81	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601507180397529 100824
10/08	6,691.32	Bill.com Payables 016ZXEBWY3IBRR8 Gateway Science Academ Multiple Payments Bill.com Payables 016ZXEBWY3IBRR8 100824
10/08	59,280.81	EWALLET - DIVVYP Divvy Cred gnhwSdari0pmhr GSA - St. Louis EWALLET - DIVVYP 100824
10/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 100924
10/09	236.19	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 100924
10/09	2,206.05	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 100924
10/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 101024
10/10	132,854.63	Bill.com Payables 016FEVDBA3IF8PZ Gateway Science Academ Multiple Payments Bill.com Payables 016FEVDBA3IF8PZ 101024
10/11	50.00	MBI SETL MED-I-BANK MED-I-BANK 101124

Withdrawals / Debits - continued

Date	Amount	Description
10/11	839.45	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 101124
10/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 101524
10/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 101524
10/15	150.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 101524
10/15	242.19	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 101524
10/15	1,348.96	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 101524
10/15	2,451.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101524
10/15	2,494.36	AMERENMO UTIL PAY 8100007432 101524
10/15	2,675.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101524
10/15	2,933.09	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101524
10/15	3,582.29	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101524
10/15	5,520.72	AMERENMO UTIL PAY 4077107168 101524
10/15	7,003.81	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 101524
10/15	8,024.26	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 101524
10/15	9,140.04	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 101524
10/15	9,515.22	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 101524
10/15	27,665.28	EWALLET - DIVVYP Divvy Cred s49VjqtHTys06 GSA - St. Louis EWALLET - DIVVYP 101524
10/17	3.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101724
10/17	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 101724
10/17	45.00	MBI SETL MED-I-BANK MED-I-BANK 101724
10/17	126.56	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101724
10/18	3,234.24	Bill.com Payables 016CGGCMV3IS6RX Gateway Science Academ Literati Inc. Bill.com 016CGGCMV3IS6RX Inv BF-00041011 101824
10/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 102124
10/21	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 102124
10/21	67.46	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 102124
10/21	99.67	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 102124
10/21	60,500.98	Bill.com Payables 016ACGVLN3ISPZB Gateway Science Academ Multiple Payments Bill.com Payables 016ACGVLN3ISPZB 102124
10/22	28,214.13	EWALLET - DIVVYP 321cbfcb-2d42-4 Divvy Cred TkA20LB8gyvXnd GSA - St. Louis EWALLET - DIVVYP 102224
10/22	508,000.00	OUTGOING WIRE TRANS 102224 TRN 20241022003136
10/23	25.00	MBI SETL MED-I-BANK MED-I-BANK 102324
10/23	11,744.69	Bill.com Payables 016IVCWTQ3IWJ6A Gateway Science Academ Multiple Payments Bill.com Payables 016IVCWTQ3IWJ6A 102324
10/24	10.00	MBI SETL MED-I-BANK MED-I-BANK 102424
10/24	625.91	Bill.com Payables 016GLYJKC3IYKR5 Gateway Science Academ Blue Technologies, Inc. Bill.com 016GLYJKC3IYKR5 Inv INV601174 102424
10/24	9,849.60	AMERENMO UTIL PAY 2820408132 102424
10/25	50.00	MBI SETL MED-I-BANK MED-I-BANK 102524
10/25	235.54	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 102524
10/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 102824
10/28	50.00	MBI SETL MED-I-BANK MED-I-BANK 102824
10/28	619.08	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 102824
10/29	12,122.81	EWALLET - DIVVYP 42bfdc7f-153e-4 Divvy Cred OgoIjDxzRq5zFg GSA - St. Louis EWALLET - DIVVYP 102924
10/29	46,394.19	Bill.com Payables 016WVGFNB3J3XON Gateway Science Academ Multiple Payments Bill.com Payables 016WVGFNB3J3XON 102924
10/30	75.00	MBI SETL MED-I-BANK MED-I-BANK 103024
10/30	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 103024
10/30	2,732.95	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 103024
10/30	56,283.10	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 103024
10/30	57,309.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 103024
10/30	69,518.37	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 103024
10/30	72,698.44	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 103024
10/30	166,263.21	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 103024
10/30	167,388.81	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 103024
10/30	192,049.98	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 103024
10/30	215,754.38	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 103024
10/31	50.00	MBI SETL MED-I-BANK MED-I-BANK 103124





**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 10/1/2024 - 10/31/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
10/31	322.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 103124
10/31	476.20	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 103124
10/31	979.61	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621527024996693 103124
10/31	3,132.49	AMERENMO UTIL PAY 7273511124 103124
10/31	234,759.01	Bill.com Payables 016MRLTCD3J7X16 Gateway Science Academ Multiple Payments Bill.com Payables 016MRLTCD3J7X16 103124

Deposits / Credits

63 items totaling \$3,153,210.36

Date	Amount	Description
10/01	96.80	STRIPE TRANSFER ST-N1C5C1Q5M2S9 GATEWAY SCIENCE ACADEM 100124
10/01	155.00	RevTrak 8003235953 4bg6-rg5-wrjr67 Gateway Sci Acad St Lo 100124
10/01	168.95	RevTrak 8003235953 4bdy-bry-4krayd Gateway Sci Acad St Lo 100124
10/01	418.00	Procare Connect TRANSFER ST-O0W1Z9L4U7K8 GATEWAY SCIENCE ACADEM 100124
10/01	969.50	Procare Connect TRANSFER ST-C6V9F9B7D1A9 GATEWAY SCIENCE ACADEM 100124
10/01	2,913.20	CAP MKT DERV DOC NUM: 586747 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 100124
10/02	264.00	Procare Connect TRANSFER ST-O0Q0J9N8E5T9 GATEWAY SCIENCE ACADEM 100224
10/03	50.00	Procare Connect TRANSFER ST-F5Y3M5J6T6S6 GATEWAY SCIENCE ACADEM 100324
10/03	75.00	STRIPE TRANSFER ST-P7G9D7E4X4F3 GATEWAY SCIENCE ACADEM 100324
10/03	821.00	RevTrak 8003235953 4bkv-aj5-q4p6qx Gateway Sci Acad St Lo 100324
10/04	90.00	RevTrak 8003235953 4bn2-3x7-r67hdm Gateway Sci Acad St Lo 100424
10/04	100.00	Procare Connect TRANSFER ST-I1Y9M3K9S8G5 GATEWAY SCIENCE ACADEM 100424
10/04	115.00	STRIPE TRANSFER ST-O3A4X0K9A8E2 GATEWAY SCIENCE ACADEM 100424
10/04	66,597.75	ST. OF MISSOURI VENDOR PAY E00010022400278 GATEWAY SCIENCE 100424
10/07	490.40	RevTrak 8003235953 4bpa-89b-9adw8k Gateway Sci Acad St Lo 100724
10/08	333.00	RevTrak 8003235953 4brv-4b3-z53m7h Gateway Sci Acad St Lo 100824
10/08	1,911.70	RevTrak 8003235953 4bqh-1rg-q52w8j Gateway Sci Acad St Lo 100824
10/09	119.00	Procare Connect TRANSFER ST-X3A7E0Y5S8G6 GATEWAY SCIENCE ACADEM 100924
10/09	275.00	Procare Connect TRANSFER ST-P6M7D7B6M9B2 GATEWAY SCIENCE ACADEM 100924
10/10	30.00	Procare Connect TRANSFER ST-W0X9E0P8M6H6 GATEWAY SCIENCE ACADEM 101024
10/10	314.35	RevTrak 8003235953 4byb-hvk-rrbvxa Gateway Sci Acad St Lo 101024
10/11	80.00	Procare Connect TRANSFER ST-X0S4M1C0M6W7 GATEWAY SCIENCE ACADEM 101124
10/11	135.00	RevTrak 8003235953 4bzn-919-0dy65b Gateway Sci Acad St Lo 101124
10/15	30.00	RevTrak 8003235953 4d11-rb6-3qq7e Gateway Sci Acad St Lo 101524
10/15	122.00	Procare Connect TRANSFER ST-C1G6U2O8E6Z3 GATEWAY SCIENCE ACADEM 101524
10/15	150,000.00	INCOMING WIRE TRANS 101524 TRN 20241015017604
10/16	260.00	Procare Connect TRANSFER ST-H5S3Q6N5V0A1 GATEWAY SCIENCE ACADEM 101624
10/16	390.00	RevTrak 8003235953 4d1z-awh-19y7w6 Gateway Sci Acad St Lo 101624
10/16	559.00	RevTrak 8003235953 4d3e-0wa-3zhg6b Gateway Sci Acad St Lo 101624
10/16	627.00	Procare Connect TRANSFER ST-R5O5B5P8U5M6 GATEWAY SCIENCE ACADEM 101624
10/16	147,000.00	The Opportunity Receivable 026XCHDGW14D4DL Gateway Science Academ 026XCHDGW14D4DL The Opportunity Bill.com Multiple invoices 101624
10/17	64.74	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101724
10/17	99.00	Procare Connect TRANSFER ST-R0F1O4L9K3N1 GATEWAY SCIENCE ACADEM 101724
10/17	175.12	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 101724
10/17	298.00	Procare Connect TRANSFER ST-J3B6Q8T6S7L8 GATEWAY SCIENCE ACADEM 101724
10/17	1,128.60	RevTrak 8003235953 4d6z-693-67a3zy Gateway Sci Acad St Lo 101724
10/18	83.00	RevTrak 8003235953 4d86-4vy-b8m0rq Gateway Sci Acad St Lo 101824



Deposits / Credits - continued

Date	Amount	Description
10/18	200.00	Procare Connect TRANSFER ST-I7G4Y7Y4I2S2 GATEWAY SCIENCE ACADEM 101824
10/21	522.50	RevTrak 8003235953 4d9d-1dq-qn3yhj Gateway Sci Acad St Lo 102124
10/21	2,077,449.71	ST. OF MISSOURI VENDOR PAY E00010172400291 GATEWAY SCIENCE 102124
10/22	167.00	RevTrak 8003235953 4day-a53-r21743 Gateway Sci Acad St Lo 102224
10/22	335.00	RevTrak 8003235953 4dbw-d4h-km755r Gateway Sci Acad St Lo 102224
10/23	129.40	DEPOSIT
10/23	330.00	Procare Connect TRANSFER ST-S4P6O0T2R4V8 GATEWAY SCIENCE ACADEM 102324
10/24	105.50	Procare Connect TRANSFER ST-O5C5D3B8D3O6 GATEWAY SCIENCE ACADEM 102424
10/24	225.00	STRIPE TRANSFER ST-Y6P6N8I3D6W1 GATEWAY SCIENCE ACADEM 102424
10/24	1,153.25	RevTrak 8003235953 4dhg-xbe-0551he Gateway Sci Acad St Lo 102424
10/25	50.00	Procare Connect TRANSFER ST-H7O7K0V4I1Q8 GATEWAY SCIENCE ACADEM 102524
10/25	80.00	Procare Connect TRANSFER ST-O3A3Q0J7P4Y2 GATEWAY SCIENCE ACADEM 102524
10/25	150.00	STRIPE TRANSFER ST-R0N2X6G9U4T9 GATEWAY SCIENCE ACADEM 102524
10/25	312.00	RevTrak 8003235953 4dj-qyx-b7q54b Gateway Sci Acad St Lo 102524
10/28	150.00	STRIPE TRANSFER ST-R2F9H2T2E8N9 GATEWAY SCIENCE ACADEM 102824
10/28	387.10	RevTrak 8003235953 4dkz-d0a-7v92q4 Gateway Sci Acad St Lo 102824
10/29	330.95	RevTrak 8003235953 4dn5-ah9-kr8jz4 Gateway Sci Acad St Lo 102924
10/29	451.50	Procare Connect TRANSFER ST-B5A1D7Q0C6W9 GATEWAY SCIENCE ACADEM 102924
10/29	756.50	Procare Connect TRANSFER ST-U8C0K7Y1O6H8 GATEWAY SCIENCE ACADEM 102924
10/29	1,145.00	RevTrak 8003235953 4dpd-6b2-k0rw24 Gateway Sci Acad St Lo 102924
10/30	50.00	Procare Connect TRANSFER ST-S4R9A2F4E7U0 GATEWAY SCIENCE ACADEM 103024
10/30	270.00	Procare Connect TRANSFER ST-T5M9H9U8U4B0 GATEWAY SCIENCE ACADEM 103024
10/31	40.00	STRIPE TRANSFER ST-F0O3L5J5U5D5 GATEWAY SCIENCE ACADEM 103124
10/31	833.00	RevTrak 8003235953 4dw2-yx7-wa58vy Gateway Sci Acad St Lo 103124
10/31	88,846.69	ST. OF MISSOURI VENDOR PAY E00010292400553 GATEWAY SCIENCE 103124
10/31	601,381.15	The Opportunity Receivable 026YUXHCN154QBL Gateway Science Academ 026YUXHCN154QBL The Opportunity Bill.com Inv 10/25/2024 103124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	250,000.00	10/11	47,193.77	10/23	250,129.40
10/02	250,000.00	10/15	114,156.21	10/24	250,129.40
10/03	250,000.00	10/16	250,000.00	10/25	250,000.00
10/04	250,000.00	10/17	250,000.00	10/28	250,000.00
10/07	250,000.00	10/18	250,000.00	10/29	250,000.00
10/08	184,978.80	10/21	250,000.00	10/30	250,000.00
10/09	180,403.50	10/22	250,000.00	10/31	250,000.00
10/10	47,868.22				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
10/01	182,589.09	10/11	0.00	10/23	1,481,318.65
10/02	175,554.91	10/15	0.00	10/24	1,472,316.89
10/03	176,500.91	10/16	12,992.21	10/25	1,472,752.75
10/04	62,785.42	10/17	14,557.40	10/28	1,472,595.77
10/07	1,224.16	10/18	11,606.16	10/29	1,415,399.31
10/08	0.00	10/21	2,028,785.26	10/30	409,959.53
10/09	0.00	10/22	1,492,758.34	10/31	862,221.28
10/10	0.00				

Interest Earned and Paid  
\$920.65

Average Investment Rate  
2.200%

Interest Earned and Paid YTD  
\$9,941.42

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 10/1/2024 - 10/31/2024  
 Account Type: COMM'L 53 ANALYZED  
 Account Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

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FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000797  
 Issue Date: 08/29/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Three Hundred Ninety-One & 73/100 Dollars **\$\*\*391.73**

TO THE ORDER OF Saint Louis Children Hospital  
 One Children's Pl  
 St. Louis, MO 63110

Authorized Signature CK01

#000000797#

10/15/2024 797 \$391.73

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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08/29/2024 08:44 AM CDT

08/29/2024 08:44 AM CDT

08/29/2024 08:44 AM CDT

10/15/2024 797 \$391.73

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Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000805  
 Issue Date: 09/07/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$\*\*25.00**

TO THE ORDER OF HOLLY SEIFERT  
 13314 W WATSON ROAD  
 SAINT LOUIS, MO 63127

Authorized Signature CK01

#00000805#

10/21/2024 805 \$25.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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09/07/2024 08:44 AM CDT

09/07/2024 08:44 AM CDT

09/07/2024 08:44 AM CDT

10/21/2024 805 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000806  
 Issue Date: 09/11/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Fifty & 00/100 Dollars **\$\*\*50.00**

TO THE ORDER OF HOLLY SEIFERT  
 13314 W WATSON ROAD  
 SAINT LOUIS, MO 63127

Authorized Signature CK01

#00000806#

10/21/2024 806 \$50.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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2. SIGNATURE AREA ON THIS HAS A WAVY LINE BACKGROUND
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09/11/2024 08:44 AM CDT

09/11/2024 08:44 AM CDT

09/11/2024 08:44 AM CDT

10/21/2024 806 \$50.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000808  
 Issue Date: 09/24/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Three Hundred Twenty-Two & 69/100 Dollars **\$\*\*322.69**

TO THE ORDER OF Mercy  
 PO box 505557  
 St. Louis, MO 63150

Authorized Signature CK01

#00000808#

10/2/2024 808 \$322.69

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. FINE OF CHECK HAS A COLOR PRINTED BACKGROUND
2. SIGNATURE AREA ON THIS HAS A WAVY LINE BACKGROUND
3. OTHER SECURITY FEATURES ARE PRESENT

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09/24/2024 08:44 AM CDT

09/24/2024 08:44 AM CDT

09/24/2024 08:44 AM CDT

10/2/2024 808 \$322.69





**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 10/1/2024 - 10/31/2024  
 Account Type: COMM'L 53 ANALYZED  
 Account Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

0  
 33

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000813  
 Issue Date: 10/03/2024

Void if not cashed in 90 days

PAY One Thousand One Hundred Seventy-Nine & 77/100 Dollars **\$\*\*1,179.77**

TO THE ORDER OF Mercy  
 1570 W. Battlefield  
 Springfield, MO 65807

Co. #21

Authorized Signature CK01

#00000813

10/29/2024 813 \$1,179.77

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

20241028  
 >03100053<  
 PAC BANK  
 DEP TO CR PAYEE  
 ABE OF DEP CR  
 >03100053<

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Front of check has a COLOR PRINTED BACKGROUND.
2. SIGNATURE AREA on the back has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

WEST COUNTY RADIOLOGICAL GROUP INC  
 11475 OLDE CABIN RD STE 200  
 ST LOUIS MO 63141

Deposited by: Kelly

Seq: 14  
 Dep: 024061  
 Date: 10/22/24

10/29/2024 813 \$1,179.77

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000814  
 Issue Date: 10/03/2024

Void if not cashed in 90 days

PAY Three Hundred Fourteen & 79/100 Dollars **\$\*\*314.79**

TO THE ORDER OF West County Radiological  
 11475 Olde Cabin Rd STE 200  
 St. Louis, MO 63141

Authorized Signature CK01

#00000814

10/22/2024 814 \$314.79

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

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2. SIGNATURE AREA on the back has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

WEST COUNTY RADIOLOGICAL GROUP INC  
 11475 OLDE CABIN RD STE 200  
 ST LOUIS MO 63141

Deposited by: Kelly

Seq: 14  
 Dep: 024061  
 Date: 10/22/24

10/22/2024 814 \$314.79

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000815  
 Issue Date: 10/08/2024

Void if not cashed in 90 days

PAY One Hundred Thirty-Three & 64/100 Dollars **\$\*\*133.64**

TO THE ORDER OF SSM Health  
 PO Box 411997  
 St. Louis, MO 63108

Authorized Signature CK01

#00000815

10/29/2024 815 \$133.64

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

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2. SIGNATURE AREA on the back has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

SSM MEDICAL GROUP INC  
 PO BOX 411997  
 ST LOUIS MO 63108

Deposited by: Kelly

Seq: 14  
 Dep: 024061  
 Date: 10/22/24

10/29/2024 815 \$133.64

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000816  
 Issue Date: 10/09/2024

Void if not cashed in 90 days

PAY Forty & 43/100 Dollars **\$\*\*40.43**

TO THE ORDER OF washington university physicians  
 660 south euclid ave  
 st. louis, MO 63110

Authorized Signature CK01

#00000816

10/31/2024 816 \$40.43

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FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

WASHINGTON UNIVERSITY PHYSICIANS  
 660 SOUTH EUCLID AVE  
 ST LOUIS MO 63110

Deposited by: Kelly

Seq: 21  
 Dep: 040605  
 Date: 10/31/24

10/31/2024 816 \$40.43



FIFTH THIRD BANK

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 000000818  
Issue Date: 10/17/2024

Void if not cashed in 90 days

PAY Five Thousand Four Hundred Ninety-Eight & 76/100 Dollars **\$5,498.76**

TO THE ORDER OF TODD ROBINSON  
1800 CAIRO DRIVE  
FESTUS, MO 63028

Authorized Signature  
C021

#000000818 [REDACTED]

10/30/2024 818 \$5,498.76

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2. SIGNATURE AREA on back has a watermark background.  
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THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

004110050860001D1110/30/24+081006162<

FOR MOBILE DEPOSIT ONLY  
PNC BANK  
>037000534

10/31/2024

10/30/2024 818 \$5,498.76

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 000000819  
Issue Date: 10/18/2024

Void if not cashed in 90 days

PAY Fifty & 00/100 Dollars **\$50.00**

TO THE ORDER OF ZEKI ALPSOY  
5529 GENESTA WALK  
Saint Louis, MO 63123

Authorized Signature  
C021

#000000819 [REDACTED]

10/29/2024 819 \$50.00

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2. SIGNATURE AREA on back has a watermark background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

004110050860001D1110/29/24+081006162<

FOR MOBILE DEPOSIT ONLY  
PNC BANK  
>037000534

10/29/2024 819 \$50.00

# Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,112,221.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 87 items</b>						
Check	10/30/2024	1054	Margaret W. Wong ...	X	-500.00	-500.00
Check	10/30/2024	1050	Margaret W. Wong ...	X	-500.00	-1,000.00
Check	10/30/2024	1052	U.S. Department of ...	X	-460.00	-1,460.00
Check	10/30/2024	1051	U.S. Department of ...	X	-460.00	-1,920.00
General Journal	11/01/2024	1740		X	-376,871.94	-378,791.94
Check	11/01/2024	ACH	Fifth Third Bank	X	-50,096.95	-428,888.89
Check	11/01/2024	ACH	Guardian	X	-4,931.94	-433,820.83
Check	11/01/2024	ACH	Med-I-Bank	X	-671.25	-434,492.08
Check	11/01/2024	ACH	Med-I-Bank	X	-25.00	-434,517.08
Check	11/04/2024	ACH	ANTHEM BLUE CR...	X	-169,292.94	-603,810.02
General Journal	11/04/2024	1742		X	-7,200.81	-611,010.83
Check	11/04/2024	ACH	Vision Service Plan	X	-2,185.14	-613,195.97
Check	11/04/2024	800	Saint Louis Children...	X	-290.42	-613,486.39
Check	11/04/2024	ACH	Med-I-Bank	X	-50.00	-613,536.39
Check	11/04/2024	ACH	Med-I-Bank	X	-25.00	-613,561.39
General Journal	11/05/2024	1741		X	-36,740.52	-650,301.91
Check	11/05/2024	ACH	Divvy Credit Card	X	-22,349.39	-672,651.30
Check	11/05/2024	817	Padda Institute Cent...	X	-40.48	-672,691.78
Check	11/06/2024	ACH	Med-I-Bank	X	-25.00	-672,716.78
General Journal	11/07/2024	1743		X	-53,819.02	-726,535.80
Check	11/07/2024	ACH	RevTrak	X	-429.08	-726,964.88
Check	11/07/2024	ACH	Med-I-Bank	X	-198.02	-727,162.90
Check	11/07/2024	ACH	Med-I-Bank	X	-25.00	-727,187.90
Check	11/07/2024	ACH	Paypal	X	-0.30	-727,188.20
Check	11/08/2024	ACH	Home Depot (Credit)	X	-2,137.80	-729,326.00
Check	11/12/2024	ACH	Divvy Credit Card	X	-19,579.99	-748,905.99
Check	11/12/2024	ACH	WEX Bank	X	-284.89	-749,190.88
Check	11/12/2024	820	Emily Feldman	X	-75.00	-749,265.88
Check	11/12/2024	ACH	Med-I-Bank	X	-50.00	-749,315.88
Check	11/12/2024	ACH	Med-I-Bank	X	-50.00	-749,365.88
General Journal	11/13/2024	1754		X	-27,019.00	-776,384.88
Check	11/13/2024	ACH	Ameren (Smiley)	X	-3,116.15	-779,501.03
Check	11/13/2024	ACH	Ameren (Fyler)	X	-1,779.39	-781,280.42
Check	11/13/2024	ACH	Med-I-Bank	X	-254.40	-781,534.82
Check	11/13/2024	ACH	Med-I-Bank	X	-25.00	-781,559.82
Check	11/14/2024	ACH	Missouri Division Of ...	X	-2,999.20	-784,559.02
General Journal	11/14/2024	1751		X	-1,407.77	-785,966.79
Check	11/14/2024	566	Rothgeb, Vanessa	X	-558.41	-786,525.20
Check	11/14/2024	814	Jaliah Hullaby	X	-300.00	-786,825.20
Check	11/14/2024	ACH	WEX Bank	X	-126.45	-786,951.65
General Journal	11/15/2024	1749		X	-11,712.18	-798,663.83
General Journal	11/15/2024	1750		X	-11,012.77	-809,676.60
General Journal	11/15/2024	1752		X	-10,848.52	-820,525.12
General Journal	11/15/2024	1748		X	-8,020.51	-828,545.63
General Journal	11/15/2024	1752		X	-4,267.53	-832,813.16
General Journal	11/15/2024	1750		X	-4,027.07	-836,840.23
General Journal	11/15/2024	1749		X	-3,489.65	-840,329.88
General Journal	11/15/2024	1748		X	-2,928.93	-843,258.81
General Journal	11/15/2024	1750		X	-2,835.42	-846,094.23
Check	11/15/2024	ACH	Med-I-Bank	X	-25.00	-846,119.23
Check	11/15/2024	ACH	Med-I-Bank	X	-25.00	-846,144.23
Transfer	11/18/2024			X	-50,000.00	-896,144.23
Check	11/18/2024	823	Alpsoy, Zeki	X	-4,037.97	-900,182.20
Check	11/18/2024	824	Mercy Hospital	X	-321.64	-900,503.84
Check	11/18/2024	ACH	Med-I-Bank	X	-75.00	-900,578.84
Check	11/18/2024	ACH	Med-I-Bank	X	-25.00	-900,603.84
Check	11/19/2024	ACH	Divvy Credit Card	X	-20,389.16	-920,993.00
Check	11/19/2024	ACH	Med-I-Bank	X	-2,229.01	-923,222.01
General Journal	11/19/2024	1755		X	-80.76	-923,302.77
General Journal	11/20/2024	1757		X	-857.16	-924,159.93
Check	11/20/2024	ACH	Med-I-Bank	X	-25.00	-924,184.93
Check	11/21/2024	ACH	Med-I-Bank	X	-50.00	-924,234.93
General Journal	11/22/2024	1758		X	-471,370.11	-1,395,605.04
Check	11/22/2024	ACH	Med-I-Bank	X	-25.00	-1,395,630.04
Check	11/25/2024	ACH	Ameren (South)	X	-4,117.16	-1,399,747.20

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/25/2024	ACH	Med-I-Bank	X	-25.00	-1,399,772.20
Check	11/25/2024	ACH	Med-I-Bank	X	-25.00	-1,399,797.20
Check	11/25/2024	ACH	Med-I-Bank	X	-15.00	-1,399,812.20
Check	11/26/2024	ACH	Divvy Credit Card	X	-18,586.00	-1,418,398.20
Check	11/26/2024	ACH	Home Depot (Credit)	X	-2,613.73	-1,421,011.93
General Journal	11/27/2024	1759		X	-515,826.17	-1,936,838.10
Check	11/27/2024	825	Millennium Anesthesia	X	-620.90	-1,937,459.00
Check	11/27/2024	ACH	WEX Bank	X	-159.51	-1,937,618.51
General Journal	11/29/2024	1761		X	-249,918.74	-2,187,537.25
General Journal	11/29/2024	1762		X	-217,310.57	-2,404,847.82
General Journal	11/29/2024	1764		X	-213,157.21	-2,618,005.03
General Journal	11/29/2024	1763		X	-201,630.94	-2,819,635.97
General Journal	11/29/2024	1761		X	-80,897.80	-2,900,533.77
General Journal	11/29/2024	1762		X	-74,653.88	-2,975,187.65
General Journal	11/29/2024	1764		X	-65,689.83	-3,040,877.48
General Journal	11/29/2024	1763		X	-65,539.55	-3,106,417.03
General Journal	11/29/2024	1763		X	-3,189.07	-3,109,606.10
General Journal	11/29/2024	1760		X	-2,069.47	-3,111,675.57
General Journal	11/29/2024	1764		X	-291.34	-3,111,966.91
General Journal	11/29/2024	1764		X	-186.85	-3,112,153.76
Check	11/29/2024	ACH	Med-I-Bank	X	-50.00	-3,112,203.76
Check	11/29/2024	ACH	Med-I-Bank	X	-50.00	-3,112,253.76
Total Checks and Payments					-3,112,253.76	-3,112,253.76
<b>Deposits and Credits - 64 items</b>						
Deposit	11/01/2024			X	100.00	100.00
Deposit	11/01/2024			X	423.90	523.90
Deposit	11/01/2024			X	2,613.18	3,137.08
Deposit	11/04/2024			X	40.00	3,177.08
Deposit	11/04/2024			X	90.00	3,267.08
Deposit	11/04/2024			X	551.00	3,818.08
Deposit	11/05/2024			X	9.00	3,827.08
Deposit	11/05/2024			X	39.00	3,866.08
Deposit	11/05/2024			X	676.00	4,542.08
Deposit	11/05/2024			X	1,566.00	6,108.08
Deposit	11/06/2024			X	145.00	6,253.08
Deposit	11/06/2024			X	534.75	6,787.83
Deposit	11/07/2024			X	0.03	6,787.86
Deposit	11/07/2024			X	0.30	6,788.16
Deposit	11/07/2024			X	40.00	6,828.16
Deposit	11/07/2024			X	208.00	7,036.16
Deposit	11/07/2024			X	283.50	7,319.66
Deposit	11/07/2024			X	2,500.00	9,819.66
Deposit	11/08/2024			X	60.00	9,879.66
Deposit	11/08/2024			X	150.00	10,029.66
Deposit	11/08/2024			X	344.20	10,373.86
Deposit	11/12/2024			X	39.94	10,413.80
Deposit	11/12/2024			X	80.00	10,493.80
Deposit	11/12/2024			X	127.50	10,621.30
Deposit	11/12/2024			X	586.05	11,207.35
Deposit	11/12/2024			X	694.00	11,901.35
Deposit	11/13/2024			X	320.50	12,221.85
Deposit	11/13/2024			X	539.50	12,761.35
Deposit	11/14/2024			X	60.00	12,821.35
Deposit	11/14/2024			X	82.00	12,903.35
Deposit	11/14/2024			X	916.90	13,820.25
Deposit	11/15/2024			X	110.00	13,930.25
Deposit	11/15/2024			X	297.00	14,227.25
Deposit	11/15/2024			X	300.00	14,527.25
Deposit	11/15/2024			X	558.41	15,085.66
Deposit	11/18/2024			X	225.00	15,310.66
Deposit	11/18/2024			X	274.80	15,585.46
Deposit	11/19/2024			X	112.00	15,697.46
Deposit	11/19/2024			X	123.70	15,821.16
Deposit	11/19/2024			X	609.00	16,430.16
General Journal	11/19/2024	1756		X	3,554.95	19,985.11
Deposit	11/20/2024			X	158.00	20,143.11
Deposit	11/20/2024			X	202.50	20,345.61



## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/21/2024			X	15.00	20,360.61
Deposit	11/21/2024			X	75.00	20,435.61
Deposit	11/21/2024			X	510.00	20,945.61
Deposit	11/21/2024			X	2,290,478.70	2,311,424.31
Deposit	11/22/2024			X	70.00	2,311,494.31
Deposit	11/22/2024			X	135.00	2,311,629.31
General Journal	11/22/2024	1752		X	11,200.00	2,322,829.31
Deposit	11/25/2024			X	150.00	2,322,979.31
Deposit	11/25/2024			X	152.05	2,323,131.36
Deposit	11/25/2024			X	240.00	2,323,371.36
Deposit	11/26/2024			X	330.00	2,323,701.36
Deposit	11/26/2024			X	721.50	2,324,422.86
Deposit	11/26/2024			X	817.50	2,325,240.36
Deposit	11/26/2024			X	829.00	2,326,069.36
Deposit	11/27/2024			X	115.00	2,326,184.36
Deposit	11/27/2024			X	196.00	2,326,380.36
Deposit	11/27/2024			X	315.00	2,326,695.36
Deposit	11/27/2024			X	11,641.46	2,338,336.82
Deposit	11/29/2024			X	40.00	2,338,376.82
Deposit	11/29/2024			X	186.00	2,338,562.82
Deposit	11/30/2024			X	719.41	2,339,282.23
Total Deposits and Credits					2,339,282.23	2,339,282.23
Total Cleared Transactions					-772,971.53	-772,971.53
Cleared Balance					-772,971.53	339,249.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/30/2024	1055	Margaret W. Wong ...		-500.00	-500.00
Check	10/30/2024	1053	U.S. Department of ...		-460.00	-960.00
Total Checks and Payments					-960.00	-960.00
Total Uncleared Transactions					-960.00	-960.00
Register Balance as of 11/30/2024					-773,931.53	338,289.75
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/03/2024	1753			-32,756.74	-32,756.74
Total Checks and Payments					-32,756.74	-32,756.74
Total New Transactions					-32,756.74	-32,756.74
<b>Ending Balance</b>					<b>-806,688.27</b>	<b>305,533.01</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 11/1/2024 - 11/30/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

## Account Summary - 2066

11/01	Beginning Balance	\$1,112,221.28	Number of Days in Period	30
12	Checks	\$(8,164.82)		
75	Withdrawals / Debits	\$(3,104,089.21)		
64	Deposits / Credits	\$2,338,563.09		
	Interest Earned and Paid	\$719.41		
11/30	Ending Balance	\$339,249.75		

### Checks

12 checks totaling \$8,164.82

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
566 i	11/14	558.41	820*i	11/12	75.00	1050*i	11/25	500.00
800*i	11/04	290.42	823*i	11/18	4,037.97	1051 i	11/29	460.00
814*i	11/14	300.00	824 i	11/18	321.64	1052 i	11/21	460.00
817*i	11/05	40.48	825 i	11/27	620.90	1054*i	11/18	500.00

### Withdrawals / Debits

75 items totaling \$3,104,089.21

Date	Amount	Description
11/01	25.00	MBI SETL MED-I-BANK MED-I-BANK 110124
11/01	671.52	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 110124
11/01	4,931.94	THE GUARDIAN NOV GP INS 55259400CSA0000 110124
11/01	376,871.94	Bill.com Payables 016BVORJO3J9MHU Gateway Science Academ Multiple Payments Bill.com Payables 016BVORJO3J9MHU 110124
11/01	50,096.95	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
11/04	25.00	MBI SETL MED-I-BANK MED-I-BANK 110424
11/04	50.00	MBI SETL MED-I-BANK MED-I-BANK 110424
11/04	2,185.14	VSP INSURANCE CO 1007749735 1415868941 GATEWAY SCIENCE ACADEM TRN*1*1415868941 110424
11/04	7,200.81	Bill.com Payables 016ZOCUGV3JBVP7 Gateway Science Academ Multiple Payments Bill.com Payables 016ZOCUGV3JBVP7 110424
11/04	169,292.94	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00541182 GATEWAY SCIENCE ACADEM 110424
11/05	22,349.39	EWALLET - DIVVYP 2b04fc85-c80a-4 Divvy Cred f54LM4isjemOEZ GSA - St. Louis EWALLET - DIVVYP 110524
11/05	36,740.52	Bill.com Payables 016FFJYYQ3JE4H2 Gateway Science Academ Multiple Payments Bill.com Payables 016FFJYYQ3JE4H2 110524
11/06	25.00	MBI SETL MED-I-BANK MED-I-BANK 110624
11/07	0.30	PAYPAL ACCTVERIFY 1038055895661 110724
11/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 110724
11/07	198.02	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 110724
11/07	429.08	RevTrak 8003235953 4bn2-3wq-w847ad Gateway Sci Acad St Lo 110724
11/07	53,819.02	Bill.com Payables 016XURWRY3JHZK5 Gateway Science Academ Multiple Payments Bill.com Payables 016XURWRY3JHZK5 110724
11/08	2,137.80	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601533980706572 110824
11/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 111224
11/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 111224
11/12	284.89	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 111224
11/12	19,579.99	EWALLET - DIVVYP 622414ca-4903-4 Divvy Cred qDAbZ92mTQ6K4N GSA - St. Louis EWALLET - DIVVYP 111224
11/13	25.00	MBI SETL MED-I-BANK MED-I-BANK 111324

Withdrawals / Debits - continued

Date	Amount	Description
11/13	254.40	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 111324
11/13	1,779.39	AMERENMO UTIL PAY 8100007432 111324
11/13	3,116.15	AMERENMO UTIL PAY 4077107168 111324
11/13	27,019.00	Bill.com Payables 016BAUASU3J00FB Gateway Science Academ Multiple Payments Bill.com Payables 016BAUASU3J00FB 111324
11/14	126.45	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 111424
11/14	1,407.77	Bill.com Payables 016WWECOS3JQBQO Gateway Science Academ Multiple Payments Bill.com Payables 016WWECOS3JQBQO 111424
11/14	2,835.42	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 111424
11/14	2,928.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111424
11/14	2,999.20	MO DIR EMP SERV MO UI TAX 00000009080006 GATEWAY SCIENCE ACADEM 111424
11/14	3,489.65	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111424
11/14	4,027.07	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111424
11/14	4,267.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111424
11/14	8,020.51	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 111424
11/14	10,848.52	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 111424
11/14	11,012.77	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 111424
11/14	11,712.18	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 111424
11/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 111524
11/18	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 111824
11/18	25.00	MBI SETL MED-I-BANK MED-I-BANK 111824
11/18	75.00	MBI SETL MED-I-BANK MED-I-BANK 111824
11/18	50,000.00	OUTGOING WIRE TRANS 111824 TRN 2024118008824
11/19	80.76	Bill.com Payables 016RGFVCI3JX28F Gateway Science Academ Devin Chavers Bill.com 016RGFVCI3JX28F Inv 728640 111924
11/19	2,229.01	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 111924
11/19	20,389.16	EWALLET - DIVVYP 11d18812-bb1d-4 Divvy Cred 3HnNER8MXmUFLu GSA - St. Louis EWALLET - DIVVYP 111924
11/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 112024
11/20	857.16	Bill.com Payables 016NBLKJB3JYQ48 Gateway Science Academ Blue Technologies, Inc. Bill.com 016NBLKJB3JYQ48 Inv INV608039 112024
11/21	50.00	MBI SETL MED-I-BANK MED-I-BANK 112124
11/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 112224
11/22	471,370.11	Bill.com Payables 016UWVVOEZ3K2FAB Gateway Science Academ Multiple Payments Bill.com Payables 016UWVVOEZ3K2FAB 112224
11/25	15.00	MBI SETL MED-I-BANK MED-I-BANK 112524
11/25	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 112524
11/25	25.00	MBI SETL MED-I-BANK MED-I-BANK 112524
11/25	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 112524
11/25	291.34	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 112524
11/25	3,189.07	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 112524
11/25	4,117.16	AMERENMO UTIL PAY 2820408132 112524
11/25	65,539.55	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112524
11/25	65,689.83	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112524
11/25	74,653.88	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112524
11/25	80,897.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112524
11/25	201,630.94	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 112524
11/25	213,157.21	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 112524
11/25	217,310.57	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 112524
11/25	249,918.74	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 112524
11/26	2,613.73	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 631549505126592 112624
11/26	18,586.00	EWALLET - DIVVYP 0963a4b4-1042-4 Divvy Cred PBpz3YzjDaN2re GSA - St. Louis EWALLET - DIVVYP 112624
11/27	159.51	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 112724



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 11/1/2024 - 11/30/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
11/27	515,826.17	Bill.com Payables 016HQEXFB3K8IML Gateway Science Academ Multiple Payments Bill.com Payables 016HQEXFB3K8IML 112724
11/29	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 112924
11/29	50.00	MBI SETL MED-I-BANK MED-I-BANK 112924
11/29	2,069.47	Bill.com Payables 016RFV RTP3KAMAX Gateway Science Academ HopSkipDrive, Inc. Bill.com 016RFV RTP3KAMAX Inv 23453 112924

Deposits / Credits

64 items totaling \$2,338,563.09

Date	Amount	Description
11/01	100.00	Procure Connect TRANSFER ST-S6Q4R4T5A0F9 GATEWAY SCIENCE ACADEM 110124
11/01	423.90	RevTrak 8003235953 4dx9-an7-6292vr Gateway Sci Acad St Lo 110124
11/01	2,613.18	CAP MKT DERV DOC NUM: 591644 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 110124
11/04	40.00	STRIPE TRANSFER ST-B9A9U0M7P6R1 GATEWAY SCIENCE ACADEM 110424
11/04	90.00	Procure Connect TRANSFER ST-S3K6B7L9J0I5 GATEWAY SCIENCE ACADEM 110424
11/04	551.00	RevTrak 8003235953 4dyh-9mh-vnr9a5 Gateway Sci Acad St Lo 110424
11/05	9.00	Procure Connect TRANSFER ST-K6V1I5H0T3J7 GATEWAY SCIENCE ACADEM 110524
11/05	39.00	Procure Connect TRANSFER ST-Z9V4T6L9A2Z3 GATEWAY SCIENCE ACADEM 110524
11/05	676.00	RevTrak 8003235953 4dzv-4b2-rbdgzd Gateway Sci Acad St Lo 110524
11/05	1,566.00	RevTrak 8003235953 4e0z-xek-ybzqy0 Gateway Sci Acad St Lo 110524
11/06	145.00	Procure Connect TRANSFER ST-Q6D0N5O3I4J5 GATEWAY SCIENCE ACADEM 110624
11/06	534.75	Procure Connect TRANSFER ST-E8A0R3J2F8G4 GATEWAY SCIENCE ACADEM 110624
11/07	0.10	PAYPAL ACCTVERIFY 1038055895653 110724
11/07	0.20	PAYPAL ACCTVERIFY 1038055895651 110724
11/07	40.00	STRIPE TRANSFER ST-E8I4M2K5W8J9 GATEWAY SCIENCE ACADEM 110724
11/07	208.00	Procure Connect TRANSFER ST-M7S1J3B9C7S0 GATEWAY SCIENCE ACADEM 110724
11/07	283.50	RevTrak 8003235953 4e4p-2h7-77newj Gateway Sci Acad St Lo 110724
11/07	2,500.00	FUNDS TRANSFER FROM CK: XXXXXX0851 REF # 00686162537
11/08	0.30	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 110824
11/08	60.00	Procure Connect TRANSFER ST-Z1E6X8N9P5S7 GATEWAY SCIENCE ACADEM 110824
11/08	150.00	Procure Connect TRANSFER ST-G8V0X4R3O7W4 GATEWAY SCIENCE ACADEM 110824
11/08	344.20	RevTrak 8003235953 4e5y-rje-bq1zw9 Gateway Sci Acad St Lo 110824
11/12	80.00	Procure Connect TRANSFER ST-J6N3Y8E5U6Z8 GATEWAY SCIENCE ACADEM 111224
11/12	127.50	Procure Connect TRANSFER ST-B5J6Y4R4J6M1 GATEWAY SCIENCE ACADEM 111224
11/12	586.05	RevTrak 8003235953 4e76-e4k-6p70b4 Gateway Sci Acad St Lo 111224
11/13	39.94	RevTrak 8003235953 4e8p-844-4x4anm Gateway Sci Acad St Lo 111324
11/13	320.50	Procure Connect TRANSFER ST-W2Q5X3C9V4U5 GATEWAY SCIENCE ACADEM 111324
11/13	539.50	Procure Connect TRANSFER ST-U2A7G5V8N8F7 GATEWAY SCIENCE ACADEM 111324
11/13	694.00	RevTrak 8003235953 4e9k-pv3-v7xg43 Gateway Sci Acad St Lo 111324
11/14	60.00	Procure Connect TRANSFER ST-Z4F4F9R3S9V3 GATEWAY SCIENCE ACADEM 111424
11/14	82.00	Procure Connect TRANSFER ST-K6F4G7W3M2N4 GATEWAY SCIENCE ACADEM 111424
11/14	916.90	RevTrak 8003235953 4ee8-pd7-8madz5 Gateway Sci Acad St Lo 111424
11/15	110.00	Procure Connect TRANSFER ST-V4Y1S1I1Z1A6 GATEWAY SCIENCE ACADEM 111524
11/15	297.00	RevTrak 8003235953 4egg-aha-nzkv5g Gateway Sci Acad St Lo 111524
11/15	300.00	RETURNED ITEM/COUNTERFEIT
11/15	558.41	RETURNED ITEM/COUNTERFEIT
11/18	225.00	STRIPE TRANSFER ST-M1W9K6P3C1T8 GATEWAY SCIENCE ACADEM 111824
11/18	274.80	RevTrak 8003235953 4ehn-re7-zjgqqk Gateway Sci Acad St Lo 111824



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
11/19	112.00	Procure Connect TRANSFER ST-C6L9H8U5Q0I2 GATEWAY SCIENCE ACADEM 111924
11/19	123.70	RevTrak 8003235953 4ek6-7db-0n57xe Gateway Sci Acad St Lo 111924
11/19	609.00	RevTrak 8003235953 4em4-n3x-nbm49m Gateway Sci Acad St Lo 111924
11/19	3,554.95	Bill.com VoidPaymnt 016NBYGGW3JXKUY Gateway Science Academ Ford Hotel Supply Comp Bill.com 016NBYGGW3JXKUY Inv 1536752-- bill.com Check
11/20	158.00	Procure Connect TRANSFER ST-V1Z7K8J7Z2R6 GATEWAY SCIENCE ACADEM 112024
11/20	202.50	Procure Connect TRANSFER ST-R3N7H3K9X5C8 GATEWAY SCIENCE ACADEM 112024
11/21	15.00	Procure Connect TRANSFER ST-Y5T5G0S0S8U5 GATEWAY SCIENCE ACADEM 112124
11/21	75.00	STRIPE TRANSFER ST-N8U3P9E9U8U6 GATEWAY SCIENCE ACADEM 112124
11/21	510.00	RevTrak 8003235953 4eqv-exz-r9n202 Gateway Sci Acad St Lo 112124
11/21	2,290,478.70	ST. OF MISSOURI VENDOR PAY E00011192400309 GATEWAY SCIENCE 112124
11/22	70.00	Procure Connect TRANSFER ST-M3Y0M9X2D0R1 GATEWAY SCIENCE ACADEM 112224
11/22	135.00	RevTrak 8003235953 4ev2-b40-32z12v Gateway Sci Acad St Lo 112224
11/25	150.00	STRIPE TRANSFER ST-R9H0E5Y4H5B0 GATEWAY SCIENCE ACADEM 112524
11/25	152.05	RevTrak 8003235953 4ew8-pbq-zjrh07 Gateway Sci Acad St Lo 112524
11/25	240.00	Procure Connect TRANSFER ST-C3Y9R9V2R5P6 GATEWAY SCIENCE ACADEM 112524
11/25	11,200.00	Bill.com VoidPaymnt 015RMETWWX8Z7M1 Gateway Science Academ Apple Tree Institute Bill.com 015RMETWWX8Z7M1 Inv INV-02592 112524
11/26	330.00	Procure Connect TRANSFER ST-A6A0Q6I8S4G3 GATEWAY SCIENCE ACADEM 112624
11/26	721.50	Procure Connect TRANSFER ST-D6H1V0J6P4O4 GATEWAY SCIENCE ACADEM 112624
11/26	817.50	RevTrak 8003235953 4eyp-jnq-xzjre1 Gateway Sci Acad St Lo 112624
11/26	829.00	RevTrak 8003235953 4exk-kdr-qzwhj Gateway Sci Acad St Lo 112624
11/27	115.00	Procure Connect TRANSFER ST-D1R1V0U9D1U3 GATEWAY SCIENCE ACADEM 112724
11/27	196.00	Procure Connect TRANSFER ST-A4Q8K4E8P7Y5 GATEWAY SCIENCE ACADEM 112724
11/27	315.00	STRIPE TRANSFER ST-M4R8Y8V2J0N4 GATEWAY SCIENCE ACADEM 112724
11/27	11,641.46	ST. OF MISSOURI VENDOR PAY E00011252400530 GATEWAY SCIENCE 112724
11/29	40.00	STRIPE TRANSFER ST-Y1B8N4N7B5I4 GATEWAY SCIENCE ACADEM 112924
11/29	186.00	RevTrak 8003235953 4g2b-q8h-7e7ejk Gateway Sci Acad St Lo 112924

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	250,000.00	11/13	250,000.00	11/21	250,000.00
11/04	250,000.00	11/14	250,000.00	11/22	250,000.00
11/05	250,000.00	11/15	250,000.00	11/25	250,000.00
11/06	250,000.00	11/18	228,622.90	11/26	250,000.00
11/07	250,000.00	11/19	210,323.62	11/27	250,000.00
11/08	250,000.00	11/20	209,801.96	11/29	250,000.00
11/12	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
11/01	432,761.01	11/13	95,342.81	11/21	2,250,370.66
11/04	254,397.70	11/14	31,867.30	11/22	1,779,180.55
11/05	197,557.31	11/15	33,107.71	11/25	613,774.66
11/06	198,212.06	11/18	0.00	11/26	595,272.93
11/07	146,772.44	11/19	0.00	11/27	90,933.81
11/08	145,189.14	11/20	0.00	11/29	89,249.75
11/12	125,942.81				

Interest Earned and Paid  
\$719.41

Average Investment Rate  
2.049%

Interest Earned and Paid YTD  
\$10,660.83



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 11/1/2024 - 11/30/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

0

35

Gateway Science Academy of St. Louis  
2250 E Devon Ave  
Suite 225  
Des Plaines, IA 63018

Fifth Third Bank

Check No: 00000866  
Issue Date: 11/14/2024  
Void if not cashed in 90 days

PAY Five Hundred Fifty-Eight and 41/100 Dollars

**\$\*\*558.41**

PAY TO THE ORDER OF  
**Vanessa Rothgeb**

Authorized Signature

#00000866#

11/14/2024 566 \$558.41

For Deposit Only - JPMC

**ATTENTION**  
COLOR INSIDE THIS LOOK AREA  
SHOULD BE WHITE

For electronic deposit only at Chase.

1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

11/14/2024 566 \$558.41

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000800  
Issue Date: 08/31/2024  
Void if not cashed in 90 days

PAY Two Hundred Ninety & 42/100 Dollars

**\$\*\*290.42**

TO THE ORDER OF  
**Saint Louis Children Hospital  
One Children's Pl  
St. Louis, MO 63110**

Authorized Signature

#00000800#

11/4/2024 800 \$290.42

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

11/4/2024 800 \$290.42

Gateway Science Academy of St. Louis  
2250 E Devon Ave  
Suite 225  
Des Plaines, IA 63018

Fifth Third Bank

Check No: 00000814  
Issue Date: 11/14/2024  
Void if not cashed in 90 days

PAY Three hundred and 00/100\*\*\*\*\*

**\$\*\*300.00**

PAY TO THE ORDER OF  
**Jaliah Hullaby**

Authorized Signature

#00000814#

11/14/2024 814 \$300.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

For electronic deposit only at Chase.

**ATTENTION**  
COLOR INSIDE THIS LOOK AREA  
SHOULD BE WHITE

1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

11/14/2024 814 \$300.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000817  
Issue Date: 10/09/2024  
Void if not cashed in 90 days

PAY Forty & 48/100 Dollars

**\$\*\*40.48**

TO THE ORDER OF  
**Padda Institute Center for Interventional Pain Management  
5203 Chippewa  
St. Louis, MO 63109**

Authorized Signature

#00000817#

11/5/2024 817 \$40.48

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Place of check has a COLOR PRINTED BACKGROUND.  
2. SECURITY FEATURE AREA has a wavy background.  
3. Other Security Features are present.

11/5/2024 817 \$40.48

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000820  
Issue Date: 10/30/2024

Void if not cashed in 90 days

PAY Seventy-Five & 00/100 Dollars **\$\*\*75.00**

TO THE ORDER OF EMILY FELDMAN  
5527 RHODES AVENUE  
SAINT LOUIS, MO 63109

Authorized Signature CK01

#0000008 20#

11/12/2024 820 \$75.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

FOR MOBILE DEPOSIT: *[Signature]*  
FIFTH THIRD BANK  
#1000053

11/12/2024 820 \$75.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000823  
Issue Date: 11/07/2024

Void if not cashed in 90 days

PAY Four Thousand Thirty-Seven & 97/100 Dollars **\$\*\*4,037.97**

TO THE ORDER OF ZEKI ALPSOY  
5529 GENESTA WALK  
Saint Louis, MO 63123

Authorized Signature CK01

#0000008 23#

11/18/2024 823 \$4,037.97

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

FOR MOBILE DEPOSIT: *[Signature]*  
FIFTH THIRD BANK  
#1000053

11/18/2024 823 \$4,037.97

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000824  
Issue Date: 11/07/2024

Void if not cashed in 90 days

PAY Three Hundred Twenty-One & 64/100 Dollars **\$\*\*321.64**

TO THE ORDER OF Mercy  
PO box 505557  
St. Louis, MO 63150

Authorized Signature CK01

#0000008 24#

11/18/2024 824 \$321.64

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

CR PAYER ACCT  
LACK AND STD  
BANK OF AMERICA  
#11000225

11/18/2024 824 \$321.64

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000825  
Issue Date: 11/16/2024

Void if not cashed in 90 days

PAY Six Hundred Twenty & 90/100 Dollars **\$\*\*620.90**

TO THE ORDER OF Millennium anesthesia consultants  
PO Box 616  
Edwardsville, IL 62025

Authorized Signature CK01

#0000008 25#

11/27/2024 825 \$620.90

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Faint of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a wavy line background.  
3. Other Security Features are present.

11262024 MANESTH  
1400  
FIRST BANK  
5071102566  
CRANFORD, IL

11/27/2024 825 \$620.90



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 11/1/2024 - 11/30/2024  
Account Type: COMM'L 53 ANALYZED  
Account Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

0

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1050

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

10/30/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$\*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing Fee for Fath Gomez # 70828

10010501\*

11/25/2024 1050 \$500.00

20241125 000200190540 07000350002

20241125 000200190540 07000350002

Security Features: This check features the following security features:

- Microprint: The words "FIFTH THIRD BANK" are printed in tiny characters around the perimeter of the check.
- Color Shift: The color of the ink changes from blue to green as the check is tilted.
- Watermark: A watermark of the number "100" is visible when the check is held up to the light.
- Security Thread: A security thread is embedded in the paper.
- Hologram: A hologram is located on the back of the check.
- Heat Sensitive: The words "FIFTH THIRD BANK" are printed in a color that changes when the check is heated.
- The Watermark: A watermark of the number "100" is visible when the check is held up to the light.
- Color Shift: The color of the ink changes from blue to green as the check is tilted.
- Microprint: The words "FIFTH THIRD BANK" are printed in tiny characters around the perimeter of the check.

RS-77

DO NOT WRITE IN ANY OF THE SPACES BELOW THIS LINE

AT THE ST. LOUIS BRANCH 4224711095

11/25/2024 1050 \$500.00

1051

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

10/30/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*460.00

Four Hundred Sixty and 00/100\*\*\*\*\* DOLLARS

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 Filing Fee for Fath Gomez

1001051\*

0000046000

11/29/2024 1051 \$460.00

IOE0928809077

US Treasure Deposit only

>0410-3601-7>

US TREAS D6-ECP

20241129

ENHANCED SECURITY CHECKS: 048999028100

11/29/2024 1051 \$460.00

1052

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

10/30/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*460.00

Four Hundred Sixty and 00/100\*\*\*\*\* DOLLARS

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 Filing Fee for Enis Gokgoz

1001052\*

0000046000

11/21/2024 1052 \$460.00

IOE0928699896

US Treasure Deposit only

>0410-3601-7>

US TREAS D6-ECP

20241121

ENHANCED SECURITY CHECKS: 048999028100

11/21/2024 1052 \$460.00

1054

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

10/30/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$\*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing Fee for Enis Gokgoz # 70530

1001054\*

11/18/2024 1054 \$500.00

20241118 000100398415 07000352002

20241118 000100398415 07000352002

Security Features: This check features the following security features:

- Microprint: The words "FIFTH THIRD BANK" are printed in tiny characters around the perimeter of the check.
- Color Shift: The color of the ink changes from blue to green as the check is tilted.
- Watermark: A watermark of the number "100" is visible when the check is held up to the light.
- Security Thread: A security thread is embedded in the paper.
- Hologram: A hologram is located on the back of the check.
- Heat Sensitive: The words "FIFTH THIRD BANK" are printed in a color that changes when the check is heated.
- The Watermark: A watermark of the number "100" is visible when the check is held up to the light.
- Color Shift: The color of the ink changes from blue to green as the check is tilted.
- Microprint: The words "FIFTH THIRD BANK" are printed in tiny characters around the perimeter of the check.

RS-77

DO NOT WRITE IN ANY OF THE SPACES BELOW THIS LINE

AT THE ST. LOUIS BRANCH 4224711095

11/18/2024 1054 \$500.00





FIFTH THIRD BANK

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## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,965.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Check	10/02/2024	1571	Archbuild LLC	X	-5,000.00	-5,000.00
Check	10/02/2024	1567	Colombia Parks and...	X	-350.00	-5,350.00
Check	10/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-6,350.00
Check	10/10/2024	1572	Bobby Norfolk	X	-400.00	-6,750.00
Transfer	10/15/2024			X	-150,000.00	-156,750.00
Check	10/15/2024	ACH	Ameren (Fyler)	X	-2,459.83	-159,209.83
Check	10/15/2024	ACH	Metropolitan St Loui...	X	-122.08	-159,331.91
Check	10/15/2024	ACH	Metropolitan St Loui...	X	-37.58	-159,369.49
Check	10/16/2024	1555	Gregory L Canady	X	-1,025.00	-160,394.49
Check	10/16/2024	1569	Silverfox Marketing	X	-542.00	-160,936.49
Check	10/16/2024	ACH	Spire Bill Payment	X	-240.53	-161,177.02
Check	10/16/2024	ACH	Metropolitan St Loui...	X	-167.36	-161,344.38
Check	10/16/2024	1560	Charles R Murray	X	-100.00	-161,444.38
Check	10/16/2024	ACH	Metropolitan St Loui...	X	-37.58	-161,481.96
Check	10/17/2024	1534	Office Depot	X	-369.99	-161,851.95
Check	10/18/2024	1574	Abdurrahim Unsal	X	-1,400.00	-163,251.95
Check	10/18/2024	ACH	Spectrum Business ...	X	-1,200.00	-164,451.95
Check	10/18/2024	ACH	Spectrum Business ...	X	-1,200.00	-165,651.95
Check	10/18/2024	1551	Turan Denizli	X	-262.50	-165,914.45
Check	10/18/2024	1552	Turan Denizli	X	-262.50	-166,176.95
Check	10/18/2024	ACH	midwest Bank	X	-12.00	-166,188.95
Check	10/18/2024	ACH	midwest Bank	X	-5.00	-166,193.95
Check	10/21/2024	ACH	Spectrum Business ...	X	-1,200.00	-167,393.95
Check	10/22/2024	1576	Pieper Professional ...	X	-3,500.00	-170,893.95
Check	10/22/2024	1577	David R Oswald	X	-885.00	-171,778.95
Check	10/22/2024	ACH	Spire Bill Payment	X	-188.25	-171,967.20
Check	10/23/2024	1584	Bonhomme Cowma...	X	-507,554.18	-679,521.38
Check	10/25/2024	1585	City of Saint Louis	X	-500.00	-680,021.38
Check	10/25/2024	1573	Sams Club	X	-269.23	-680,290.61
Check	10/28/2024	ACH	Metropolitan St Loui...	X	-2,645.54	-682,936.15
Check	10/28/2024	1579	Brandon Becton	X	-120.00	-683,056.15
Check	10/28/2024	1570	Andrew Klein	X	-100.00	-683,156.15
<b>Total Checks and Payments</b>					-683,156.15	-683,156.15
<b>Deposits and Credits - 15 items</b>						
Deposit	10/07/2024			X	136.00	136.00
Deposit	10/09/2024			X	304.00	440.00
Deposit	10/11/2024			X	0.01	440.01
Deposit	10/15/2024			X	191.00	631.01
Deposit	10/15/2024			X	248.00	879.01
Deposit	10/15/2024			X	1,801.91	2,680.92
Deposit	10/15/2024			X	4,133.73	6,814.65
Transfer	10/15/2024			X	172,380.54	179,195.19
Deposit	10/16/2024			X	331.00	179,526.19
Deposit	10/22/2024			X	169.00	179,695.19
Transfer	10/22/2024			X	508,000.00	687,695.19
Deposit	10/23/2024			X	257.00	687,952.19
Deposit	10/29/2024			X	110.00	688,062.19
Deposit	10/29/2024			X	190.00	688,252.19
Deposit	10/30/2024			X	506.70	688,758.89
<b>Total Deposits and Credits</b>					688,758.89	688,758.89
<b>Total Cleared Transactions</b>					5,602.74	5,602.74
<b>Cleared Balance</b>					5,602.74	26,567.95

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Check	10/31/2024	1589	Commercial Pest M...		-1,900.00	-8,063.02
Total Checks and Payments					-8,063.02	-8,063.02
Total Uncleared Transactions					-8,063.02	-8,063.02
Register Balance as of 10/31/2024					-2,460.28	18,504.93
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/01/2024	1590	Adem Kilic		-2,400.00	-2,400.00
Check	11/19/2024	1594	Ackerman Toyota		-46,384.00	-48,784.00
Total Checks and Payments					-48,784.00	-48,784.00
<b>Deposits and Credits - 1 item</b>						
Transfer	11/18/2024				50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total New Transactions					1,216.00	1,216.00
<b>Ending Balance</b>					<b>-1,244.28</b>	<b>19,720.93</b>

Date 10/31/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 17

\*\*\*\*\*EXCLUDE-General  
 5620 0.7470 EX 0.000 13 1 2620

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)**

Foundati on Business Checking	Number of Images	17
Account Number Acct Ending 8250	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	20,965.21	Days in the statement period
15 Deposits/Credits	688,758.89	Average Daily Balance
32 Checks/Debits	683,156.15	40,577.41
Service Charge	.00	
Interest Paid	.00	
Current Balance	26,567.95	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
10/02	Check	1567	350.00		20,615.21
10/02	Check	1571	5,000.00		15,615.21
10/07	TRANSFER Procure Connect ST-W4U3A1BOK8G4 GATEWAY SCIENCE ACADEM			136.00	15,751.21
10/08	POSTEDGE PITNEY BOWES 49575533 Murat Sagnak		1,000.00		14,751.21
10/09	TRANSFER Procure Connect ST-H6X9V719C1M7 GATEWAY SCIENCE ACADEM			304.00	15,055.21
10/10	Check	1572	400.00		14,655.21
10/11	ACCTVERIFY #JJN Magnifi			.01	14,655.22
10/15	transfer funds per Hasan Damar email			172,380.54	187,035.76
10/15	Deposit			191.00	187,226.76
10/15	Deposit			248.00	187,474.76
10/15	Deposit			1,801.91	189,276.67
10/15	Deposit			4,133.73	193,410.40

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debi ts	Credi ts	Bal ance
10/15	Wire Transfer Debit		150,000.00		43,410.40
	GATEWAY SCIENCE ACADEMY				
	042000314				
	7411052066				
	FIFTH THIRD BK NA				
	CINCINNATI	OH			
	20241015MMQFMPWY000048				
	20241015D2B74A1C006933				
	10151537FT03				
10/15	UTILITY MSD		37.58		43,372.82
	7703344				
10/15	UTILITY MSD		122.08		43,250.74
	7703051				
10/15	UTIL PAY AMERENMO		2,459.83		40,790.91
10/16	TRANSFER Procure Connect			331.00	41,121.91
	ST-S9A6Q6L112R6				
	GATEWAY SCIENCE ACADEM				
10/16	UTILITY MSD		37.58		41,084.33
	8014031				
10/16	UTILITY MSD		167.36		40,916.97
	8014029				
10/16	PAYMENT Spi re - 54303681		240.53		40,676.44
10/16	Check 1555		1,025.00		39,651.44
10/16	Check 1560		100.00		39,551.44
10/16	Check 1569		542.00		39,009.44
10/17	Check 1534		369.99		38,639.45
10/18	Chargeback		5.00		38,634.45
10/18	Chargeback Fee		12.00		38,622.45
10/18	Check 1551		262.50		38,359.95
10/18	Check 1552		262.50		38,097.45
10/21	SPECTRUM SPECTRUM		1,200.00		36,897.45
10/21	SPECTRUM SPECTRUM		1,200.00		35,697.45
10/21	SPECTRUM SPECTRUM		1,200.00		34,497.45
10/21	Check 1574		1,400.00		33,097.45
10/22	Incoming Wire Transfer Credit			508,000.00	541,097.45
	GATEWAY SCIENCE ACADEMY OF SAI				

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
	6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20241022D2B74A1C000694 20241022MMQFMPWY000007 10221008FT03				
10/22	TRANSFER Procure Connect ST-F7C2Q2G7M9B6 GATEWAY SCIENCE ACADEM			169.00	541,266.45
10/22	PAYMENT Spi re - 54303681		188.25		541,078.20
10/22	Check 1576		3,500.00		537,578.20
10/22	Check 1577		885.00		536,693.20
10/23	TRANSFER Procure Connect ST-T1F3F9W6L0X5 GATEWAY SCIENCE ACADEM			257.00	536,950.20
10/23	Check 1584		507,554.18		29,396.02
10/25	Check 1573		269.23		29,126.79
10/25	Check 1585		500.00		28,626.79
10/28	UTILITY MSD 1410515		2,645.54		25,981.25
10/28	Check 1579		120.00		25,861.25
10/29	Deposi t			110.00	25,971.25
10/29	Deposi t			190.00	26,161.25
10/29	Check 1570		100.00		26,061.25
10/30	Deposi t			506.70	26,567.95

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
10/17	1534	369.99	100800407	10/10	1572	400.00	100600799
10/18	1551*	262.50	100803270	10/25	1573	269.23	100800383
10/18	1552	262.50	100803271	10/21	1574	1,400.00	100802192
10/16	1555*	1,025.00	100801630	10/22	1576*	3,500.00	100600116
10/16	1560*	100.00	100803521	10/22	1577	885.00	100601542
10/02	1567*	350.00	100801914	10/28	1579*	120.00	100802051
10/16	1569*	542.00	100802695	10/23	1584*	507,554.18	100600219
10/29	1570	100.00	100802560	10/25	1585	500.00	100801896
10/02	1571	5,000.00	100802880				

\* Denotes skip in check number sequence



Date 10/31/24  
Account Number Acct Endi ng 8250  
Total Images 17

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6025 CHIPPEWA ST  
STE 206  
SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

**END OF STATEMENT**

eDocuments



Date 10/31/2024

Account

\*\*\*\*\*8250

001534

Charge To: 14003100003802439666 87IWCZ0GCE3VCQ 10/16/24  
10160003176

Pay to the order of: OFFICE DEPOT/MAX \$369.99  
THREE HUNDRED SIXTY-NINE AND 99/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1534 Amount \$369.99 Date 10/17/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1551  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/17/2024

PAY TO THE ORDER OF Turan Denizli \$262.50/-  
Two Hundred sixty two and 50/100 cents DOLLARS

Midwest BankCentre  
Installation of table of kitchen - Matt Smith

Check 1551 Amount \$262.50 Date 10/18/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1552  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/17/2024

PAY TO THE ORDER OF Turan Denizli \$262.50/-  
Two Hundred sixty two and 50/100 cents DOLLARS

Midwest BankCentre  
Installation of table of kitchen. Matt Smith

Check 1552 Amount \$262.50 Date 10/18/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1555  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/11/2024

PAY TO THE ORDER OF Gregoris Canady \$1,025.00/-  
One thousand twenty five and 00/100 DOLLARS

Midwest BankCentre  
DJ and 360 Photo Booth Matt Smith

Check 1555 Amount \$1,025.00 Date 10/16/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1560  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 9-17-24

PAY TO THE ORDER OF Charles R. Murray \$100.00/-  
One hundred DOLLARS

Midwest BankCentre  
Varsity Volleyball Home Ref. JWB Matt Smith

Check 1560 Amount \$100.00 Date 10/16/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1567  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 9-27-24

PAY TO THE ORDER OF Columbia Parks and Recreation \$350.00/-  
Three hundred and fifty DOLLARS

Midwest BankCentre  
4.5m Ribbon Installation Matt Smith

Check 1567 Amount \$350.00 Date 10/2/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1569  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10-7-24

PAY TO THE ORDER OF Silver Fox Marketing \$542.00/-  
Five hundred and forty two DOLLARS

Midwest BankCentre  
Weight room window Decal Matt Smith

Check 1569 Amount \$542.00 Date 10/16/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1570  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/16/24

PAY TO THE ORDER OF Andrew J Klein \$100.00/-  
One hundred DOLLARS

Midwest BankCentre  
GSA Volleyball Matt Smith

Check 1570 Amount \$100.00 Date 10/29/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1571  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/12/24

PAY TO THE ORDER OF Archbuild LLC \$5,000.00/-  
Five thousand and 00/100 DOLLARS

Midwest BankCentre  
90.302 Construction. Matt Smith

Check 1571 Amount \$5,000.00 Date 10/2/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1572  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10/9/24

PAY TO THE ORDER OF Bobby Norfolk \$400.00/-  
Four hundred and 00/100 DOLLARS

Midwest BankCentre  
Bobby's 5 how Matt Smith

Check 1572 Amount \$400.00 Date 10/10/2024

001573

Charge To: 140031000038042718520 87IWCZ0GCP0KLA 10/24/24  
10247000287

Pay to the order of: SAMS CLUB STORES \$269.23  
TWO HUNDRED SIXTY-NINE AND 23/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1573 Amount \$269.23 Date 10/25/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1574  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

DATE 10-18-2024

PAY TO THE ORDER OF Abraham Usal \$1,400.00/-  
One thousand four hundred and 00/100 DOLLARS

Midwest BankCentre  
Preparation of school for new Edu year Matt Smith

Check 1574 Amount \$1,400.00 Date 10/21/2024

Date 10/31/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1576  
DATE 10/22/2024

PAY TO THE ORDER OF Prepar Professional Contracting & Decorating \$ 3,500.00  
Three thousand five hundred and 00/100 cents DOLLARS

Midwest BankCentre  
FOR Asphalt for walking way of Students. *Matt Saph*

Check 1576 Amount \$3,500.00 Date 10/22/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1577  
DATE 10-21-24

PAY TO THE ORDER OF David Oswald \$ 885.00  
Eight hundred and eighty five DOLLARS

Midwest BankCentre  
FOR VP Release for (500V)(2014V) *Matt Saph*

Check 1577 Amount \$885.00 Date 10/22/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1579  
DATE 10/21/24

PAY TO THE ORDER OF Brandon Becton \$ 120.00  
One hundred and twenty DOLLARS

Midwest BankCentre  
FOR MS VB Games(2) *Matt Saph*

Check 1579 Amount \$120.00 Date 10/28/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1584  
DATE 10-27-2024

PAY TO THE ORDER OF Banhamme Common Construction \$ 507,554.18  
Five hundred seven thousand five hundred fifty four and 18/100 DOLLARS

Midwest BankCentre  
FOR Payment # 6 for Scott Fyler Cost *Matt Saph*

Check 1584 Amount \$507,554.18 Date 10/23/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1585  
DATE 10/22/24

PAY TO THE ORDER OF City of St Louis \$ 500.00  
Five hundred and 00/100 DOLLARS

Midwest BankCentre  
FOR AB582900 New Windows by Fyler *Matt Saph*

Check 1585 Amount \$500.00 Date 10/25/2024

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,567.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	10/31/2024	1589	Commercial Pest M...	X	-1,900.00	-1,900.00
Check	11/01/2024	1590	Adem Kilic	X	-2,400.00	-4,300.00
Check	11/01/2024	1588	Home Depot (Credit)	X	-1,782.94	-6,082.94
Check	11/01/2024	1575	Grease Masters	X	-274.00	-6,356.94
Check	11/06/2024	1593	Archbuild LLC	X	-6,000.00	-12,356.94
Check	11/08/2024	ACH	Metropolitan St Loui...	X	-1,371.02	-13,727.96
Check	11/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-14,727.96
Check	11/13/2024	ACH	Ameren (Smiley)	X	-1,317.07	-16,045.03
Check	11/13/2024	1592	The Vine	X	-260.00	-16,305.03
Check	11/14/2024	ACH	Metropolitan St Loui...	X	-61.04	-16,366.07
Check	11/14/2024	ACH	Metropolitan St Loui...	X	-37.58	-16,403.65
Check	11/15/2024	ACH	Spire Bill Payment	X	-559.74	-16,963.39
Check	11/19/2024	1594	Ackerman Toyota	X	-46,384.00	-63,347.39
Check	11/19/2024	ACH	Metropolitan St Loui...	X	-161.18	-63,508.57
Check	11/19/2024	ACH	Metropolitan St Loui...	X	-37.58	-63,546.15
Check	11/20/2024	ACH	Spectrum Business ...	X	-1,200.00	-64,746.15
Check	11/20/2024	ACH	Spectrum Business ...	X	-1,200.00	-65,946.15
Check	11/20/2024	ACH	Spectrum Business ...	X	-1,200.00	-67,146.15
Check	11/22/2024	ACH	Spire Bill Payment	X	-1,644.28	-68,790.43
Check	11/22/2024	ACH	Metropolitan St Loui...	X	-989.50	-69,779.93
Check	11/22/2024	1595	Pasa Ivgen	X	-500.00	-70,279.93
Check	11/22/2024	1587	PTO Cheer	X	-486.28	-70,766.21
Check	11/22/2024	ACH	Metropolitan St Loui...	X	-413.90	-71,180.11
Check	11/22/2024	ACH	First Tech Challenge...	X	-190.49	-71,370.60
Check	11/22/2024	ACH	First Tech Challenge...	X	-140.94	-71,511.54
Check	11/22/2024	ACH	First Tech Challenge...	X	-128.81	-71,640.35
Check	11/22/2024	ACH	Metropolitan St Loui...	X	-38.00	-71,678.35
Check	11/27/2024	ACH	Metropolitan St Loui...	X	-389.84	-72,068.19
Check	11/29/2024	1586	Wab Home Improve...	X	-2,100.00	-74,168.19
Total Checks and Payments					-74,168.19	-74,168.19
<b>Deposits and Credits - 13 items</b>						
Deposit	11/01/2024			X	5.00	5.00
Deposit	11/13/2024			X	999.00	1,004.00
Deposit	11/14/2024			X	78.00	1,082.00
Deposit	11/15/2024			X	104.00	1,186.00
Transfer	11/18/2024			X	50,000.00	51,186.00
Deposit	11/19/2024			X	60.64	51,246.64
Deposit	11/19/2024			X	161.00	51,407.64
Deposit	11/19/2024			X	568.00	51,975.64
Deposit	11/19/2024			X	10,953.00	62,928.64
Deposit	11/20/2024			X	274.00	63,202.64
Deposit	11/25/2024			X	22.00	63,224.64
Deposit	11/26/2024			X	60.00	63,284.64
Deposit	11/26/2024			X	3,457.00	66,741.64
Total Deposits and Credits					66,741.64	66,741.64
Total Cleared Transactions					-7,426.55	-7,426.55
Cleared Balance					-7,426.55	19,141.40
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Total Checks and Payments					-6,163.02	-6,163.02
Total Uncleared Transactions					-6,163.02	-6,163.02
Register Balance as of 11/30/2024					-13,589.57	12,978.38
<b>Ending Balance</b>					<b>-13,589.57</b>	<b>12,978.38</b>

1:14 PM

12/04/24

# Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 10/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,172,380.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/15/2024			X	-172,380.54	-172,380.54
Total Checks and Payments					-172,380.54	-172,380.54
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	12,086.39	12,086.39
Total Deposits and Credits					12,086.39	12,086.39
Total Cleared Transactions					-160,294.15	-160,294.15
Cleared Balance					-160,294.15	4,012,086.39
Register Balance as of 10/31/2024					-160,294.15	4,012,086.39
<b>Ending Balance</b>					<b>-160,294.15</b>	<b>4,012,086.39</b>

Midwest BankCentre  
2179 LEMAY FERRY ROAD  
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis  
6025 Chippewa Street STE 206  
Saint Louis, MO 63109

Contact Us  
**(314) 631-5500**  
[ach@midwestbankcentre.com](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**10/31/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.48%	\$4,172,380.54	\$4,012,086.39
<b>TOTAL</b>			<b>\$4,172,380.54</b>	<b>\$4,012,086.39</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis



**Account Summary - Demand**

Statement Period	10/1-10/31/2024	Average Daily Balance	\$4,083,799.82
Previous Period Ending Balance	\$4,172,380.54	Interest Rate at End of Statement Period	3.48%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.54%
Total Program Withdrawals	(172,380.54)	YTD Interest Paid	100,025.41
Interest Capitalized	12,086.39		
<b>Current Period Ending Balance</b>	<b>\$4,012,086.39</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/16/2024	Withdrawal	(\$172,380.54)	\$4,000,000.00
10/31/2024	Interest Capitalization	12,086.39	4,012,086.39

**Summary of Balances as of October 31, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$247,731.08
Citizens Bank, National Association	Providence, RI	57957	247,731.08
Comerica Bank	Dallas, TX	983	212.17
Comerica Bank	Dallas, TX	983	247,518.90
Farmers Bank & Trust Company	Magnolia, AR	1291	247,731.08
First United Bank and Trust Company	Durant, OK	4239	247,731.08
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,731.08
FirstBank	Nashville, TN	8663	247,731.08
HTLF Bank	Broomfield, CO	58458	247,731.08
KeyBank National Association	Cleveland, OH	17534	247,731.08
PlainsCapital Bank	Lubbock, TX	17491	247,731.08
Provident Bank	Jersey City, NJ	12010	247,731.08
Raymond James Bank	St. Petersburg, FL	33893	247,731.08
TriState Capital Bank	Pittsburgh, PA	58457	247,731.08
United Bank	Fairfax, VA	22858	247,731.08
Valley National Bank	Morristown, NJ	9396	48,389.12
Western Alliance Bank	Phoenix, AZ	57512	247,731.08
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,731.08

1:15 PM

12/04/24

# Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 11/30/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,012,086.39
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	11,491.44	11,491.44
Total Deposits and Credits					11,491.44	11,491.44
Total Cleared Transactions					11,491.44	11,491.44
Cleared Balance					11,491.44	4,023,577.83
Register Balance as of 11/30/2024					11,491.44	4,023,577.83
<b>Ending Balance</b>					<b>11,491.44</b>	<b>4,023,577.83</b>

Midwest BankCentre  
2179 LEMAY FERRY ROAD  
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis  
6025 Chippewa Street STE 206  
Saint Louis, MO 63109

Contact Us  
(314) 631-5500  
ach@midwestbankcentre.com



Account  
Gateway Science Academy of Saint Louis

Date  
11/30/2024

Page  
1 of 2

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.48%	\$4,012,086.39	\$4,023,577.83
<b>TOTAL</b>			<b>\$4,012,086.39</b>	<b>\$4,023,577.83</b>



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis

**Account Summary - Demand**

Statement Period	11/1-11/30/2024	Average Daily Balance	\$4,012,469.44
Previous Period Ending Balance	\$4,012,086.39	Interest Rate at End of Statement Period	3.48%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.54%
Total Program Withdrawals	(0.00)	YTD Interest Paid	111,516.85
Interest Capitalized	11,491.44		
<b>Current Period Ending Balance</b>	<b>\$4,023,577.83</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/29/2024	Interest Capitalization	\$11,491.44	\$4,023,577.83

**Summary of Balances as of November 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,707.46
Banc of California	Los Angeles, CA	24045	247,707.46
Citizens Bank, National Association	Providence, RI	57957	247,707.46
Comerica Bank	Dallas, TX	983	167.01
Comerica Bank	Dallas, TX	983	247,094.21
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,707.46
FirstBank	Nashville, TN	8663	247,707.46
HTLF Bank	Broomfield, CO	58458	247,707.46
KeyBank National Association	Cleveland, OH	17534	247,707.46
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,707.46
Provident Bank	Jersey City, NJ	12010	247,707.46
Raymond James Bank	St. Petersburg, FL	33893	247,707.46
Simmons Bank	Pine Bluff, AR	3890	247,707.46
TriState Capital Bank	Pittsburgh, PA	58457	247,707.46
United Bank	Fairfax, VA	22858	247,707.46
Valley National Bank	Morristown, NJ	9396	60,704.71
Western Alliance Bank	Phoenix, AZ	57512	247,707.46
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,707.46

## Gateway Science Academy of St Louis Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,061.30
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2024			X	47.81	47.81
Total Deposits and Credits					47.81	47.81
Total Cleared Transactions					47.81	47.81
Cleared Balance					47.81	75,109.11
Register Balance as of 10/31/2024					47.81	75,109.11
<b>Ending Balance</b>					<b>47.81</b>	<b>75,109.11</b>



Date 10/31/24 Page 1  
 Account Number Acct Ending 7106  
 Total Images

\*\*\*\*\*AUTO\*\*ALL FOR AADC 630  
 2235 0.2750 AB 0.593 9 1 144

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 FBO SCHOOL CLOSURE RESERVE FUNDS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 FBO SCHOOL CLOSURE RESERVE FUNDS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)**

Business Money Market Special		Number of Images	0
Account Number	Acct Ending 7106	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	75,061.30	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	75,061.30
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	47.81	Annual Percentage Yield Earned	0.75%
Current Balance	75,109.11	2024 Interest Paid	957.11

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
10/31	Interest Deposit			47.81	75,109.11

**END OF STATEMENT**

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE  
ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY  
FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR  
STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

# Gateway Science Academy of St Louis Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 11/30/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,109.11
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	47.84	47.84
Total Deposits and Credits					47.84	47.84
Total Cleared Transactions					47.84	47.84
Cleared Balance					47.84	75,156.95
Register Balance as of 11/30/2024					47.84	75,156.95
<b>Ending Balance</b>					<b>47.84</b>	<b>75,156.95</b>

\*\*\*\*\*AUTO\*\*ALL FOR AADC 630  
 2761 0.2750 AB 0.593 10 2 159

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 FBO SCHOOL CLOSURE RESERVE FUNDS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 FBO SCHOOL CLOSURE RESERVE FUNDS

**Stay ahead of fraud with our Online Banking service. Enjoy 24/7 fraud monitoring and support, transaction alerts, easy card control, and travel notifications, all from within our secure online banking platform. Visit [my.midwestbankcentre.com/enroll](http://my.midwestbankcentre.com/enroll) to get started.**

Business Money Market Special		Number of Images	0
Account Number	Acct Ending 7106	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	75,109.11	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	75,109.11
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	47.84	Annual Percentage Yield Earned	0.75%
Current Balance	75,156.95	2024 Interest Paid	1,004.95

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/01	Interest Deposit			47.84	75,156.95

**END OF STATEMENT**

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

## Monthly statement

This is not a bill.

VISA

### GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

## Statement Summary

Balance (from previous cycle)	\$39,659.88
Transactions	\$145,542.24
Fees	\$50.00
Adjustments	-\$494.98
Payments	-\$166,583.00
<b>Statement balance</b>	<b>\$18,174.14</b>

We appreciate you.





## Payments

DATE	TYPE	AMOUNT
09/30/2024	Autodraft	\$39,299.97
10/07/2024	Autodraft	\$59,280.81
10/14/2024	Autodraft	\$27,665.28
10/21/2024	Autodraft	\$28,214.13
10/28/2024	Autodraft	\$12,122.81
	<b>Total</b>	<b>\$166,583.00</b>



## Fees

DATE	TYPE	AMOUNT
10/29/2024	Overnighted Card	\$50.00
	<b>Total</b>	<b>\$50.00</b>

## Adjustments

DATE	TYPE	AMOUNT
10/17/2024	Transaction Dispute	-\$9.99
10/17/2024	Transaction Dispute	-\$9.99
10/24/2024	Transaction Dispute	-\$425.00
10/31/2024	Waived Fee - Expedited Shipping	-\$50.00
	<b>Total</b>	<b>-\$494.98</b>



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
10/01/2024	**** 0683	WALMART.COM	\$59.00	Harun Cilingir
10/01/2024	**** 9440	VECTOR SCENARIO LEARN	\$2,654.40	Hasan Damar
10/01/2024	**** 9440	VECTOR SCENARIO LEARN	\$5,906.03	Hasan Damar
10/01/2024	**** 8143	EMGE\`S CARCRAFT AUTOMOTI	\$24.00	Bilal Gurses
10/01/2024	**** 6612	CENTER FOR THE COLLABORAT	\$2,250.00	Hasan Damar
10/01/2024	**** 7034	Amazon.com*0A5DI70K3	\$269.99	Hasan Damar
10/01/2024	**** 7034	AMZN Mktp US*WX2770BO3	\$124.00	Hasan Damar
10/01/2024	**** 3358	MCGRAW-HILL K-12	\$5,255.42	Hasan Damar
10/01/2024	**** 7034	DMI* DELL K-12 REL	\$10,250.00	Hasan Damar
10/01/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$6.87	Murat M Sagnak
10/01/2024	**** 7034	AMAZON RETA* MT0TH0WS3	\$249.75	Hasan Damar
10/01/2024	**** 5193	Indeed Jobs	\$253.18	Murat M Sagnak
10/01/2024	**** 7034	AMAZON MKTPL*5G88G63P3	\$53.97	Hasan Damar
10/01/2024	**** 7034	Amazon.com*0H3MD4QP3	\$357.84	Hasan Damar
10/01/2024	**** 7034	AMAZON MKTPL*4O8MS2J63	\$115.28	Hasan Damar
10/02/2024	**** 7034	AMAZON RETA* 1AOUN51Y3	\$34.81	Hasan Damar
10/02/2024	**** 7034	VEX*ROBOTICS	\$69.54	Hasan Damar
10/02/2024	**** 7034	SP WIPEBOOK CORP.	\$168.65 <small>(\$1.67 foreign fee)</small>	Hasan Damar
10/02/2024	**** 7034	AMAZON RETA* N55ZW1TY3	\$59.51	Hasan Damar
10/02/2024	**** 3248	GREAT MINDS	\$9,616.50	Hasan Damar
10/02/2024	**** 0683	THE HOME DEPOT #3011	\$78.73	Harun Cilingir
10/02/2024	**** 7034	AMZN Mktp US*VF3CE9213	\$119.00	Hasan Damar
10/02/2024	**** 7034	AMZN Mktp US*090II2WR3	\$94.99	Hasan Damar
10/02/2024	**** 8660	4TE*BURNES CITADEL SECURI	\$134.85	Hasan Damar
10/02/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/02/2024	**** 7034	AMZN Mktp US*G358B36M3	\$129.36	Hasan Damar
10/02/2024	**** 7034	AMAZON MKTPL*RQ06W9RY3	\$107.17	Hasan Damar
10/02/2024	**** 7034	AMAZON MKTPL*B21G40D73	\$29.89	Hasan Damar
10/02/2024	**** 7034	Amazon.com*OG4V90QF3	\$1,981.61	Hasan Damar
10/02/2024	**** 7034	AMZN Mktp US*ZB8171DJ0	\$169.90	Hasan Damar
10/02/2024	**** 7034	AMAZON MKTPL*LI7HN8LF3	\$7.98	Hasan Damar
10/02/2024	**** 7034	GIH*GLOBALINDUSTRIALEQ	\$373.65	Hasan Damar
10/02/2024	**** 8143	HOLT ELECTRIC SUPPLY	\$54.76	Bilal Gurses
10/02/2024	**** 1550	SAMS CLUB #8205	\$79.84	Mehmet Okay
10/02/2024	**** 1550	SAMSClub #8205	-\$84.39	Mehmet Okay
10/02/2024	**** 7034	AMAZON MKTPL*PE9MK80U3	\$71.14	Hasan Damar
10/02/2024	**** 7034	AMAZON RETA* R036F6QE3	\$75.26	Hasan Damar
10/02/2024	**** 7034	AMAZON RETA* 4L1JB8ZN3	\$54.08	Hasan Damar
10/02/2024	**** 7034	VEX*ROBOTICS	\$276.51	Hasan Damar
10/02/2024	**** 4475	IXL SCHOOL SUBSCRIPT	\$3,600.00	Hasan Damar
10/02/2024	**** 7034	INCSTORES LLC	\$1,345.95	Hasan Damar
10/02/2024	**** 7034	AMAZON MKTPL*108WY8PM3	\$141.53	Hasan Damar
10/02/2024	**** 7034	AMAZON MKTPL*7E8HA15R3	\$16.99	Hasan Damar
10/03/2024	**** 7034	AMZN Mktp US*7T1PM4I03	\$28.41	Hasan Damar
10/03/2024	**** 0683	THE HOME DEPOT #3011	\$148.00	Harun Cilingir
10/03/2024	**** 7034	AMZN Mktp US*2M86Q1153	\$33.80	Hasan Damar
10/03/2024	**** 1550	BO FUNG CHINESE KITCHEN	\$746.80	Mehmet Okay
10/03/2024	**** 7034	SIGNUPGENIUS	\$269.89	Hasan Damar
10/03/2024	**** 0683	EVENT:MCPSA LEADERSHI	\$1,545.12	Harun Cilingir
10/03/2024	**** 8143	MO DMV	\$97.66 <small>(\$2.16 foreign fee)</small>	Bilal Gurses
10/03/2024	**** 0683	SAMSClub #6474	\$644.01	Harun Cilingir
10/03/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$29.38	Hasan Damar
10/03/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$210.15	Hasan Damar
10/03/2024	**** 7034	AMAZON MKTPL*7271R4W63	\$149.62	Hasan Damar
10/03/2024	**** 0683	AFGHAN KABOB HOUSE	\$690.00	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
10/03/2024	**** 7034	AMZN Mktp US*T55WU97U3	\$70.57	Hasan Damar
10/03/2024	**** 7034	Amazon.com*WW31U82V3	\$223.52	Hasan Damar
10/03/2024	**** 7034	AMAZON MKTPL*701FE5VD3	\$288.45	Hasan Damar
10/03/2024	**** 7034	AMAZON MKTPL*QD4U346L3	\$34.36	Hasan Damar
10/03/2024	**** 7034	AMAZON MKTPL*XM0ZV5R53	\$5.58	Hasan Damar
10/04/2024	**** 7034	EASYKEYSCOM INC	\$53.22	Hasan Damar
10/04/2024	**** 8143	ECOBEE	\$1,696.80 <small>(\$16.80 foreign fee)</small>	Bilal Gurses
10/04/2024	**** 9978	SAMSClub.COM	\$228.00	Nuh Celik
10/04/2024	**** 1550	EZCATER*CBW CRAZY BOWL	\$936.80	Mehmet Okay
10/04/2024	**** 7034	AMAZON MKTPL*RE7V67AA3	\$20.99	Hasan Damar
10/04/2024	**** 0683	ATT*BILL PAYMENT	\$87.20	Harun Cilingir
10/04/2024	**** 0683	PANERA BREAD #601228 O	\$156.55	Harun Cilingir
10/04/2024	**** 7034	AMAZON MKTPL*FA9EB36K3	\$49.96	Hasan Damar
10/04/2024	**** 7034	AMAZON MKTPL*8L76P1ST3	\$81.12	Hasan Damar
10/04/2024	**** 8143	MICRO CENTER BRNTWD-095	\$179.98	Bilal Gurses
10/04/2024	**** 7034	AMAZON MKTPL*M839Q0F83	\$748.19	Hasan Damar
10/05/2024	**** 1550	TROY MEDITERRANEAN CUISIN	\$102.95	Mehmet Okay
10/05/2024	**** 7034	WALMART.COM 8009256278	\$69.99	Hasan Damar
10/05/2024	**** 1550	MAJEED MEDITERRANEAN RES	\$11.97	Mehmet Okay
10/05/2024	**** 8143	CHIPOTLE 3767	\$1,577.50	Bilal Gurses
10/05/2024	**** 0683	PANERA BREAD #601228 O	\$302.91	Harun Cilingir
10/06/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$359.75	Hasan Damar
10/06/2024	**** 1550	ALDI 41019	\$8.16	Mehmet Okay
10/07/2024	**** 3880	ABSOPURE WATER COMPANY	\$291.05	Hasan Damar
10/07/2024	**** 7034	STAPLS7642381833000001	\$1,659.60	Hasan Damar
10/08/2024	**** 7034	AMAZON MKTPL*P70YC7KP3	\$539.94	Hasan Damar
10/08/2024	**** 7034	AMAZON MKTPL*4G7C98MB3	\$97.57	Hasan Damar
10/08/2024	**** 7034	AMZN Mktp US*324AA50Q3	\$356.57	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/08/2024	**** 7034	HOME SCIENCE TOOLS	\$62.90	Hasan Damar
10/08/2024	**** 7034	AMAZON MARK* PF5OH6963	\$439.99	Hasan Damar
10/08/2024	**** 7034	S&S WORLDWIDE, INC.	\$79.98	Hasan Damar
10/08/2024	**** 7034	Amazon.com*2Q8Z43F33	\$32.87	Hasan Damar
10/08/2024	**** 7034	ULINE *SHIP SUPPLIES	\$1,859.69	Hasan Damar
10/08/2024	**** 7034	ULINE *SHIP SUPPLIES	-\$1,859.69	Hasan Damar
10/08/2024	**** 7034	AMAZON MKTPL*KO5PK52U3	\$33.35	Hasan Damar
10/08/2024	**** 7034	APPLE.COM/US	\$1,298.00	Hasan Damar
10/08/2024	**** 7034	AMAZON MKTPL*WT8US55H3	\$59.59	Hasan Damar
10/09/2024	**** 7034	SP RAISINGCANESGEAR	\$60.00	Hasan Damar
10/09/2024	**** 1550	SAMS CLUB #6474	\$21.22	Mehmet Okay
10/09/2024	**** 7034	AMAZON RETA* 9Q20C6PP3	\$23.78	Hasan Damar
10/09/2024	**** 7034	VEX*ROBOTICS	\$40.10	Hasan Damar
10/09/2024	**** 7034	AMAZON MARK* IC50F84P3	\$15.99	Hasan Damar
10/10/2024	**** 7034	PAYPAL *STLOUISCITY ST	\$850.00	Hasan Damar
10/10/2024	**** 7034	Amazon.com*0O9YG7G43	\$36.92	Hasan Damar
10/10/2024	**** 7034	AMAZON MKTPL*0J15D5373	\$71.12	Hasan Damar
10/10/2024	**** 7034	AMAZON MKTPL*0N2255DB3	\$93.90	Hasan Damar
10/10/2024	**** 1550	MICRO CENTER BRNTWD-095	\$94.99	Mehmet Okay
10/10/2024	**** 7034	AMZN Mktp US*WO8ZF4L53	\$139.99	Hasan Damar
10/10/2024	**** 7034	AMZN Mktp US*AA5JT3R03	\$137.94	Hasan Damar
10/10/2024	**** 5597	WILSON LANGUAGE TRAINING	\$1,050.00	Hasan Damar
10/10/2024	**** 8143	RAISING CANES 0209	\$115.45	Bilal Gurses
10/10/2024	**** 7034	AMZN Mktp US*2852C0B43	\$79.98	Hasan Damar
10/10/2024	**** 0683	WPY*USA CABINET STORE ST	\$5,238.40	Harun Cilingir
10/10/2024	**** 8143	SAMSClub #6474	\$969.84	Bilal Gurses
10/10/2024	**** 8143	SAMSClub #6474	\$2,316.76	Bilal Gurses
10/10/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$115.90	Hasan Damar
10/10/2024	**** 7034	AMAZON MARK* PN0LP9BC3	\$1,457.58	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/10/2024	**** 7034	AMAZON MKTPL*ZJ1X739Y3	\$82.98	Hasan Damar
10/10/2024	**** 7034	FLINN SCIENTIFIC INC	\$40.20	Hasan Damar
10/11/2024	**** 0683	ROBOTICS EDUCATION & COMP	\$1,631.15	Harun Cilingir
10/11/2024	**** 0683	ROBOTICS EDUCATION & COMP	\$412.00	Harun Cilingir
10/11/2024	**** 7034	AMAZON RETA* 9733S7MA3	\$223.46	Hasan Damar
10/11/2024	**** 7034	THE HOME DEPOT #3011	\$43.96	Hasan Damar
10/11/2024	**** 5414	4TE*BURNES CITADEL SECURI	\$220.00	Hasan Damar
10/11/2024	**** 1550	ALDI 41019	\$13.05	Mehmet Okay
10/11/2024	**** 8143	SCHNUCKS ARSENAL	\$1,158.00	Bilal Gurses
10/11/2024	**** 0683	REPUBLIC SERVICES TRASH	\$2,839.74	Harun Cilingir
10/11/2024	**** 8143	SAMS CLUB #6474	-\$700.44	Bilal Gurses
10/11/2024	**** 8143	SAMS CLUB #6474	-\$1,007.28	Bilal Gurses
10/11/2024	**** 7034	AMAZON MKTPL*375DS5413	\$84.89	Hasan Damar
10/12/2024	**** 8143	QT 648	\$51.62	Bilal Gurses
10/12/2024	**** 8143	QT 648	\$16.97	Bilal Gurses
10/12/2024	**** 8143	QT 648	\$25.00	Bilal Gurses
10/12/2024	**** 8143	THE HOME DEPOT #3011	\$149.94	Bilal Gurses
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 1550	WESTIN NW CHICAGO	\$397.38	Mehmet Okay
10/12/2024	**** 0022	ABSOPURE WATER COMPANY	\$82.45	Hasan Damar
10/12/2024	**** 8143	SCHNUCKS ARSENAL	\$1,169.62	Bilal Gurses
10/12/2024	**** 1550	SAMS CLUB #8205	\$40.00	Mehmet Okay
10/13/2024	**** 0683	WESTIN NW CHICAGO	\$198.69	Harun Cilingir
10/13/2024	**** 8143	METRO LIGHTING/ METRO EL	\$469.04	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
10/13/2024	**** 7034	AMAZON MKTPL*M79PX7253	\$59.20	Hasan Damar
10/13/2024	**** 0683	PANERA BREAD #601228 O	\$95.49	Harun Cilingir
10/14/2024	**** 7034	AMAZON RETA* ZE0ZA00J3	\$16.19	Hasan Damar
10/14/2024	**** 7034	AMAZON MKTPL*S97VG0P13	\$1,149.00	Hasan Damar
10/14/2024	**** 7034	AMAZON MKTPL*OD8TC8PS3	\$60.76	Hasan Damar
10/14/2024	**** 7034	AMAZON MKTPL*M58V40NJ3	\$55.11	Hasan Damar
10/14/2024	**** 7034	AMAZON MKTPL*689GU8EB3	\$375.53	Hasan Damar
10/15/2024	**** 7034	AMZN Mktp US*S35GP0AP3	\$304.50	Hasan Damar
10/15/2024	**** 7034	AMAZON MKTPL*492PY31H3	\$3,052.31	Hasan Damar
10/15/2024	**** 0683	AMERICAN TRAILER & STORA	-\$121.58	Harun Cilingir
10/15/2024	**** 8143	DOCHUB.COM/BILL	\$480.00	Bilal Gurses
10/15/2024	**** 8143	A-PLUS LOCKS	\$50.00	Bilal Gurses
10/15/2024	**** 7034	AMAZON MKTPL*XL10Z6U83	\$183.95	Hasan Damar
10/15/2024	**** 8143	HOLT ELECTRIC SUPPLY	\$215.99	Bilal Gurses
10/15/2024	**** 7034	AMAZON RETA* CZ8ER6G93	\$142.58	Hasan Damar
10/15/2024	**** 7034	Amazon.com*GE35K1LN3	\$89.99	Hasan Damar
10/15/2024	**** 7034	AMAZON MKTPL*NI33P7PN3	\$37.89	Hasan Damar
10/15/2024	**** 0683	ROBOTICS EDUCATION & COMP	\$2,678.00	Harun Cilingir
10/16/2024	**** 1550	APPLE STORE #R114	\$448.00	Mehmet Okay
10/16/2024	**** 8143	SCHNUCKS ARSENAL	\$177.07	Bilal Gurses
10/16/2024	**** 8143	SCHNUCKS ARSENAL	\$49.96	Bilal Gurses
10/16/2024	**** 1550	SCHNUCKS GRAVOIS	\$6.59	Mehmet Okay
10/16/2024	**** 0683	MENTOR NAT* 2025 NATIO	\$425.00	Harun Cilingir
10/16/2024	**** 1550	FILTER KING	\$652.30	Mehmet Okay
10/16/2024	**** 1550	GRAVOIS GLASS	\$688.04	Mehmet Okay
10/16/2024	**** 8143	SQ *SOUTH CITY SPORTING G	\$60.00	Bilal Gurses
10/16/2024	**** 0683	SQ *SULTAN MEDITERRANEAN	\$353.00	Harun Cilingir
10/16/2024	**** 7034	AMAZON MKTPL*LP7QU3FA3	\$2,321.65	Hasan Damar
10/16/2024	**** 7034	AMAZON MKTPL*NO9JJ6FF3	\$405.51	Hasan Damar



DATE	CARD	MERCHANT	AMOUNT	NAME
10/17/2024	**** 7034	AMAZON RETA* AR9K59AF3	\$74.90	Hasan Damar
10/17/2024	**** 7034	MRS. J IN THE LIBRARY	\$18.00	Hasan Damar
10/17/2024	**** 7034	AMZN Mktp US*ZO6BF8JT3	\$10.81	Hasan Damar
10/17/2024	**** 8143	RESTAURANT DEPOT	\$174.96	Bilal Gurses
10/17/2024	**** 1550	INTERNATIONAL MARKET	\$100.03	Mehmet Okay
10/17/2024	**** 1550	SAMSClub #8205	\$73.34	Mehmet Okay
10/17/2024	**** 8143	HOLT ELECTRIC SUPPLY	-\$54.76	Bilal Gurses
10/17/2024	**** 7034	AMAZON MKTPL*0B2NH14Q3	\$18.99	Hasan Damar
10/17/2024	**** 7034	AMZN Mktp US*PB0BP6YZ3	\$334.99	Hasan Damar
10/17/2024	**** 7034	AMAZON MKTPL*S33XN9FV3	\$22.48	Hasan Damar
10/17/2024	**** 7034	AMAZON MKTPL*3M9XO6193	\$49.04	Hasan Damar
10/17/2024	**** 7034	Amazon.com*FC3WOOLD3	\$58.54	Hasan Damar
10/17/2024	**** 7034	AMAZON MKTPL*8X8JQ6EV3	\$213.16	Hasan Damar
10/18/2024	**** 7034	AMAZON MKTPL*RG8MY08F3	\$173.99	Hasan Damar
10/18/2024	**** 7034	Amazon.com*HY4KN4VH3	\$184.48	Hasan Damar
10/18/2024	**** 7034	AMAZON MARK* E30UI4EV3	\$267.11	Hasan Damar
10/18/2024	**** 7034	BULK BOOKSTORE	\$3,061.24	Hasan Damar
10/18/2024	**** 7034	AMAZON MARK* X79JZ4OL3	\$75.99	Hasan Damar
10/18/2024	**** 7034	AMAZON MKTPL*KH6D88FI3	\$847.56	Hasan Damar
10/18/2024	**** 7034	AMAZON MKTPL*9R34727C3	\$82.99	Hasan Damar
10/18/2024	**** 1550	WALLY'S	\$30.01	Mehmet Okay
10/18/2024	**** 7034	AMAZON MARK* 4N1691713	\$94.47	Hasan Damar
10/18/2024	**** 7034	AMAZON MARK* NQ9788JH3	\$8.99	Hasan Damar
10/19/2024	**** 7034	AMAZON MKTPL*PZ3JN4ET3	\$59.85	Hasan Damar
10/19/2024	**** 8143	LIFE STORAGE 4160	\$242.00	Bilal Gurses
10/19/2024	**** 7034	SP ALLPADLOCKS.COM	\$721.00	Hasan Damar
10/19/2024	**** 8143	EMGE\`S CARCRAFT AUTOMOTI	\$95.29	Bilal Gurses
10/19/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$593.47	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/19/2024	**** 8143	Zips # 204	\$12.50	Bilal Gurses
10/19/2024	**** 8143	Zips # 204	\$12.50	Bilal Gurses
10/19/2024	**** 7034	AMAZON MKTPL*225J68EZ3	\$15.49	Hasan Damar
10/19/2024	**** 7034	AMAZON MKTPL*WO5CZ3KQ3	\$1,061.41	Hasan Damar
10/19/2024	**** 7034	AMZN Mktp US*JT75I0Q63	\$30.26	Hasan Damar
10/19/2024	**** 7034	AMAZON MKTPL*1R2K06K73	\$53.95	Hasan Damar
10/19/2024	**** 1550	LOVE'S #0249 OUTSIDE	\$32.60	Mehmet Okay
10/19/2024	**** 7034	AMAZON MKTPL*VC4LH7Z13	\$17.90	Hasan Damar
10/19/2024	**** 0683	SPIRE BILL PAY	\$116.54	Harun Cilingir
10/19/2024	**** 7034	NATURE- WATCH	\$212.71	Hasan Damar
10/19/2024	**** 1550	A THOUSAND TALES RESTAURA	\$186.44	Mehmet Okay
10/19/2024	**** 5015	RHYMES HEATING AND COOL -	\$244.00	Hasan Damar
10/19/2024	**** 7034	AMAZON MKTPL*DM8J23JV3	\$29.98	Hasan Damar
10/20/2024	**** 7034	AMAZON MKTPL*IW6IH1ZW3	\$62.79	Hasan Damar
10/20/2024	**** 7034	AMAZON MKTPL*P10R56MV3	\$47.70	Hasan Damar
10/20/2024	**** 7034	FLINN SCIENTIFIC INC	\$871.19	Hasan Damar
10/20/2024	**** 8143	QT 648	\$60.55	Bilal Gurses
10/20/2024	**** 8382	4TE*BURNES CITADEL SECURI	\$2,606.56	Hasan Damar
10/20/2024	**** 0683	HILTON GARDEN INN	\$103.28	Harun Cilingir
10/20/2024	**** 6844	Mead Products LLC	\$362.00	Hasan Damar
10/20/2024	**** 7034	AMAZON MKTPL*437RU49M3	\$59.97	Hasan Damar
10/20/2024	**** 1550	EXXON ON THE RUN #613	\$43.53	Mehmet Okay
10/21/2024	**** 7034	AMAZON MKTPL*VN4OG1GW3	\$5.99	Hasan Damar
10/21/2024	**** 7034	AMAZON MKTPL*GS4F98RB3	\$160.78	Hasan Damar
10/21/2024	**** 7034	AMAZON RETA* 5E9FF5313	\$456.28	Hasan Damar
10/21/2024	**** 7034	AMZN Mktp US*EL49O91F3	\$15.95	Hasan Damar
10/22/2024	**** 0683	IL TOLLWAY-AUTOREPLENISH	\$20.00	Harun Cilingir
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir
10/22/2024	**** 0683	CHIZS - HYATT PLACE CHICA	\$289.44	Harun Cilingir
10/22/2024	**** 7034	AMZN Mktp US*475AB4WB3	\$79.64	Hasan Damar
10/22/2024	**** 7034	AMAZON MKTPL*YI8011DD3	\$33.14	Hasan Damar
10/22/2024	**** 7034	AMAZON MARK* AB65C0A93	\$287.31	Hasan Damar
10/22/2024	**** 8143	SAMS CLUB #6474	\$1,127.91	Bilal Gurses
10/22/2024	**** 0683	AFGHAN KABOB HOUSE	\$234.00	Harun Cilingir
10/22/2024	**** 7034	VEX*ROBOTICS	\$76.62	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*0E65J4IU3	\$41.66	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*O60HQ4PG3	\$142.94	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*RP1068KH3	\$124.95	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*CJ8DV3273	\$219.48	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*CB3KA8K73	\$78.07	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*WN4HI6ZY3	\$79.95	Hasan Damar
10/23/2024	**** 8143	SCHNUCKS ARSENAL	\$125.70	Bilal Gurses
10/23/2024	**** 8143	WAL-MART #3061	\$34.79	Bilal Gurses
10/23/2024	**** 8143	USPS PO 2872010230	\$10.39	Bilal Gurses
10/23/2024	**** 1550	BLAKEMORE PLAYTIME LLC	\$753.70 (\$21.95 foreign fee)	Mehmet Okay
10/23/2024	**** 7034	Amazon.com*VF1AO6QU3	\$72.66	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*L48WX17L3	\$35.93	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*8G6T98UT3	\$583.27	Hasan Damar
10/23/2024	**** 7034	AMAZON MKTPL*JC1AK2EX3	\$81.60	Hasan Damar
10/24/2024	**** 7034	AMAZON MKTPL*007VI80X3	\$26.97	Hasan Damar
10/24/2024	**** 7034	AMAZON MKTPL*M20OK1HF3	\$31.99	Hasan Damar
10/24/2024	**** 7470	WILSON LANGUAGE TRAINING	\$3,071.10	Hasan Damar
10/24/2024	**** 1550	THE VINE	\$105.00	Mehmet Okay

DATE	CARD	MERCHANT	AMOUNT	NAME
10/24/2024	**** 5113	Scholastic, Inc.	\$280.17	Hasan Damar
10/24/2024	**** 7034	STAPLES 00346718	\$57.83	Hasan Damar
10/24/2024	**** 8143	SAMS CLUB #6474	\$468.90	Bilal Gurses
10/24/2024	**** 8143	SAMS CLUB #6474	\$89.18	Bilal Gurses
10/24/2024	**** 7034	AMAZON MKTPL*ZQ6F69NR3	\$183.77	Hasan Damar
10/24/2024	**** 7034	AMAZON MKTPL*2H9QS23L3	\$22.97	Hasan Damar
10/25/2024	**** 1550	REDFAX.COM	\$39.99	Mehmet Okay
10/26/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$179.62	Hasan Damar
10/26/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
10/26/2024	**** 7034	AMAZON MKTPL*081G24793	\$1,120.86	Hasan Damar
10/26/2024	**** 8143	SCHNUCKS ARSENAL	\$10.29	Bilal Gurses
10/26/2024	**** 7034	ULINE *SHIP SUPPLIES	\$450.58	Hasan Damar
10/26/2024	**** 7034	SP ALLPADLOCKS.COM	-\$721.00	Hasan Damar
10/27/2024	**** 7034	AMAZON MKTPL*303709L83	\$448.77	Hasan Damar
10/27/2024	**** 7034	Amazon.com*3K7G30ZP3	\$21.48	Hasan Damar
10/28/2024	**** 7034	AMAZON MKTPL*IL8FL8ME3	\$87.89	Hasan Damar
10/29/2024	**** 7034	AMZN Mktp US*JX5TO28I3	\$57.78	Hasan Damar
10/29/2024	**** 2493	AMERICAN RED CROSS SSC	\$2,687.00	Hasan Damar
10/29/2024	**** 8143	WAL-MART #5150	\$48.70	Bilal Gurses
10/29/2024	**** 8143	SAMS CLUB #6474	\$739.22	Bilal Gurses
10/29/2024	**** 1550	SAMS CLUB #6474	\$38.78	Mehmet Okay
10/29/2024	**** 7034	AMZN Mktp US*5S2LF4SE3	\$138.30	Hasan Damar
10/29/2024	**** 7034	PAYPAL *NOETIC MATH	\$632.00	Hasan Damar
10/29/2024	**** 7034	ACORN NATURALISTS	\$395.84	Hasan Damar
10/29/2024	**** 7034	AMAZON MKTPL*852P87IL3	\$45.32	Hasan Damar
10/29/2024	**** 7034	AMAZON MKTPL*Z68I91FS2	\$103.71	Hasan Damar
10/29/2024	**** 7034	AMAZON MKTPL*OS7VB05X3	\$9.79	Hasan Damar
10/29/2024	**** 7034	AMAZON MKTPL*7N6FX60E3	\$83.98	Hasan Damar
10/29/2024	**** 7034	AMAZON MKTPL*5C6FF36I3	\$74.98	Hasan Damar
10/29/2024	**** 7034	ADAFRUIT ELECTRONICS	\$34.31	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/30/2024	**** 7034	AMAZON MKTPL*SX7VV1B13	\$105.27	Hasan Damar
10/30/2024	**** 1550	PAYPAL *EASTERSEALS	\$55.00	Mehmet Okay
10/30/2024	**** 7034	HOMEDEPOT.COM	\$69.97	Hasan Damar
10/30/2024	**** 6156	4TE*BURNES CITADEL SECURI	\$304.85	Hasan Damar
10/30/2024	**** 7034	AMZN Mktp US*QF37M50V3	\$154.00	Hasan Damar
10/30/2024	**** 7034	AMAZON MKTPL*ZV5JA54K3	\$31.99	Hasan Damar
10/30/2024	**** 8996	JOSTENS INC.	\$688.67	Hasan Damar
10/30/2024	**** 8143	USPS PO 2871810202	\$7.05	Bilal Gurses
10/30/2024	**** 7034	VERNIER SCIENCE EDUCAT	\$92.91	Hasan Damar
10/30/2024	**** 7034	AMAZON MKTPL*H58BD0M13	\$13.82	Hasan Damar
10/30/2024	**** 8143	RICK'S ACE HARDW #18826	\$55.00	Bilal Gurses
10/30/2024	**** 8143	RICK'S ACE HARDW #18826	\$19.98	Bilal Gurses
10/30/2024	**** 7034	AMAZON MKTPL*N36RS7I23	\$42.06	Hasan Damar
10/30/2024	**** 7034	AMZN Mktp US*N41WO94T3	\$176.00	Hasan Damar
10/30/2024	**** 7034	AMAZON MKTPL*VX8G27653	\$65.80	Hasan Damar
10/30/2024	**** 1550	OFFICEMAX/DEPOT 6713	\$161.97	Mehmet Okay
10/30/2024	**** 7034	AMAZON MKTPL*TS9MK5533	\$15.99	Hasan Damar
10/30/2024	**** 7034	AMAZON MKTPL*T49JT8TO3	\$709.86	Hasan Damar
10/30/2024	**** 7034	AMAZON RETA* H385A29H3	\$21.40	Hasan Damar
10/30/2024	**** 7034	AMAZON RETA* E30C92QH3	\$134.95	Hasan Damar
10/31/2024	**** 7034	AMAZON RETA* B52DF0DV3	\$349.00	Hasan Damar
10/31/2024	**** 7034	AMAZON RETA* C237U8AI3	\$639.20	Hasan Damar
10/31/2024	**** 7034	HOME SCIENCE TOOLS	\$40.90	Hasan Damar
10/31/2024	**** 7034	COMMONLIT INC	\$2,500.00	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*N88Y31MC3	\$80.52	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*RL2RT59P3	\$197.44	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*753H69GX3	\$123.89	Hasan Damar
10/31/2024	**** 7034	AMZN Mktp US*FO3JF7QI3	\$2,199.95	Hasan Damar
10/31/2024	**** 7034	AMZN Mktp US*036L89HF3	\$879.98	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
10/31/2024	**** 7034	AMAZON MKTPL*7J1NR0WX3	\$169.87	Hasan Damar
10/31/2024	**** 7034	IN *HAL WAGNER STUDIOS IN	\$730.00	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*YT1Y96GB3	\$215.22	Hasan Damar
10/31/2024	**** 8143	SAMS CLUB #6474	\$542.70	Bilal Gurses
10/31/2024	**** 7034	AMAZON MKTPL*VQ9WY8CF3	\$34.20	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*K30BF5993	\$15.08	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*N87584JV3	\$1,307.34	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*RN0VC7AA3	\$5.39	Hasan Damar
10/31/2024	**** 7034	AMAZON MKTPL*8J9IH4XB3	\$39.32	Hasan Damar
<b>Total</b>				<b>\$145,542.24</b>

## Legal

### Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will represent to your financial institution any payment that is returned unpaid.

### Late Fee and Nonsufficient Funds Fee:

**Late Fee:** Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

**Returned Payment Fee:** If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

**Permission for Electronic Withdrawal:** (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**Foreign Currency Charge:** If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call BILL Support at 1-855-229-3111

## Monthly statement

This is not a bill.

VISA

### GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

## Statement Summary

Balance (from previous cycle)	\$18,174.14
Transactions	\$67,745.95
Fees	\$0.00
Adjustments	\$9,212.43
Payments	-\$80,904.54
<b>Statement balance</b>	<b>\$14,227.98</b>

We appreciate you.





## Payments

DATE	TYPE	AMOUNT
11/04/2024	Autodraft	\$22,349.39
11/11/2024	Autodraft	\$19,579.99
11/18/2024	Autodraft	\$20,389.16
11/25/2024	Autodraft	\$18,586.00
	<b>Total</b>	<b>\$80,904.54</b>



## Fees

No fees were applied this statement period.

## Adjustments

DATE	TYPE	AMOUNT
11/01/2024	AP Spend Adjustment	\$1,639.00
11/27/2024	AP Spend Adjustment	\$7,573.43
	<b>Total</b>	<b>\$9,212.43</b>



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
11/01/2024	**** 7034	AMAZON RETA* AT2RP42F3	\$299.00	Hasan Damar
11/01/2024	**** 7034	HOMEDEPOT.COM	\$69.97	Hasan Damar
11/01/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$183.77	Hasan Damar
11/01/2024	**** 8143	ZLATNE KAPI	\$38.97	Bilal Gurses
11/01/2024	**** 7034	AMAZON MKTPL*YN8156AD3	\$59.39	Hasan Damar
11/01/2024	**** 7034	AMAZON MKTPL*W41425I83	\$265.00	Hasan Damar
11/01/2024	**** 7034	AMAZON MKTPL*GP9F28MQ3	\$479.98	Hasan Damar
11/01/2024	**** 7034	STAPLES 00346718	\$168.81	Hasan Damar
11/01/2024	**** 8143	RESTAURANT DEPOT	\$209.36	Bilal Gurses
11/01/2024	**** 7034	AMAZON MKTPL*T36X99G33	\$10.99	Hasan Damar
11/02/2024	**** 7034	AMAZON MKTPL*925CE71T3	\$40.59	Hasan Damar
11/02/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*O346K9XF3	\$41.94	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*3590V3JQ3	\$80.39	Hasan Damar
11/03/2024	**** 7034	ODP BUS SOL LLC # 106874	\$550.08	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*BQ5L70XK3	\$32.58	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*UZ1LA07V3	\$45.52	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*QB1Q911E3	\$57.96	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*UK3T16SX3	\$152.53	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$151.62	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$263.34	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*UX5S32ZU3	\$35.98	Hasan Damar
11/03/2024	**** 7034	AMAZON MKTPL*N691D5R03	\$99.94	Hasan Damar
11/04/2024	**** 7034	AMAZON MKTPL*O39PE3HB3	\$33.98	Hasan Damar
11/04/2024	**** 7034	AMAZON RETA* 9U1PE9KP3	\$30.96	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/04/2024	**** 7034	AMAZON RETA* DF4UP7VN3	\$23.97	Hasan Damar
11/04/2024	**** 7034	AMZN Mktp US*053PK5QE3	\$77.99	Hasan Damar
11/04/2024	**** 7034	AMAZON RETA* X95MJ7PO3	\$24.12	Hasan Damar
11/04/2024	**** 7034	AMAZON RETA* 9F5Y64OM3	\$40.08	Hasan Damar
11/05/2024	**** 7034	AMZN Mktp US*7I8KW1XY3	\$478.00	Hasan Damar
11/05/2024	**** 1550	WAVE - *DONUT DRIVE IN	\$191.52	Mehmet Okay
11/05/2024	**** 7034	AMAZON MKTPL*NJ5O09PN3	\$15.82	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*L84G23CZ3	\$75.34	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*DG4A57CP3	\$69.95	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*TG0HV3583	\$51.77	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*CH6YC2BN3	\$74.45	Hasan Damar
11/05/2024	**** 8143	SCHNUCKS ARSENAL	\$104.64	Bilal Gurses
11/05/2024	**** 7034	VEX*ROBOTICS	\$67.19	Hasan Damar
11/05/2024	**** 7034	J.W. PEPPER	\$152.99	Hasan Damar
11/05/2024	**** 7034	AMAZON RETA* OV3HK9783	\$52.35	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*LU9GH0QJ3	\$119.43	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*OG4AK2OA3	\$79.96	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*OL62U0BH3	\$110.89	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*XV7N41KX3	\$22.30	Hasan Damar
11/05/2024	**** 7034	AMAZON MKTPL*OI1H60IN3	\$66.90	Hasan Damar
11/05/2024	**** 8143	APPLE.COM/BILL	\$10.99	Bilal Gurses
11/06/2024	**** 7034	J.W. PEPPER	\$65.00	Hasan Damar
11/06/2024	**** 7034	J.W. PEPPER	\$60.00	Hasan Damar
11/06/2024	**** 1550	Spectrum	\$3,232.00	Mehmet Okay
11/06/2024	**** 9978	SAMSClub.COM	\$1,082.71	Nuh Celik
11/06/2024	**** 7034	AMAZON RETA* YT58V2SI3	\$174.55	Hasan Damar
11/06/2024	**** 7034	AMAZON RETA* PN8170OF3	\$101.84	Hasan Damar
11/06/2024	**** 0997	RHYMES HEATING AND COOL -	\$1,175.70	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/07/2024	**** 1550	CLUB CAR WASH MAPLEWOOD	\$22.00	Mehmet Okay
11/07/2024	**** 7034	AMAZON RETA* BR5T74L93	\$16.94	Hasan Damar
11/07/2024	**** 7034	AMZN Mktp US*P30NX01X3	\$127.45	Hasan Damar
11/07/2024	**** 7034	AMZN Mktp US*ZB5T10K73	\$34.98	Hasan Damar
11/07/2024	**** 7034	EXPEDIA 72930043327621	-\$128.62	Hasan Damar
11/07/2024	**** 7034	EXPEDIA 72930043327621	-\$128.62	Hasan Damar
11/07/2024	**** 7034	EXPEDIA 72930043327621	-\$128.62	Hasan Damar
11/07/2024	**** 7034	EXPEDIA 72930043327621	-\$128.62	Hasan Damar
11/07/2024	**** 8143	SCHNUCKS ARSENAL	\$44.45	Bilal Gurses
11/07/2024	**** 1550	INTERNATIONAL MARKET	\$39.97	Mehmet Okay
11/07/2024	**** 7034	AMAZON RETA* DF0N11BI3	\$175.84	Hasan Damar
11/07/2024	**** 1550	SAMSClub #6474	\$313.35	Mehmet Okay
11/07/2024	**** 8143	SAMS CLUB #6474	\$553.15	Bilal Gurses
11/07/2024	**** 8143	PANERA BREAD #601228 O	\$99.99	Bilal Gurses
11/07/2024	**** 7034	AMAZON RETA* UN3LW1KR3	\$31.90	Hasan Damar
11/07/2024	**** 7034	AMAZON RETA* 8T2EZ6JI3	\$74.04	Hasan Damar
11/07/2024	**** 7034	AMAZON RETA* N198O7DI3	\$26.75	Hasan Damar
11/07/2024	**** 7034	AMAZON MKTPL*7L1U31QL3	\$20.79	Hasan Damar
11/07/2024	**** 1550	TST*GOLDEN HOOSIER	\$612.00	Mehmet Okay
11/07/2024	**** 3887	VEX*ROBOTICS	\$75.81	Murat M Sagnak
11/07/2024	**** 7034	SP SALA GRAPHICS INC.	\$44.50	Hasan Damar
11/08/2024	**** 2879	4TE*BURNES CITADEL SECURI	\$6,009.50	Hasan Damar
11/08/2024	**** 8143	ZLATNE KAPI	\$389.70	Bilal Gurses
11/08/2024	**** 7034	AMZN Mktp US	-\$79.64	Hasan Damar
11/08/2024	**** 1550	SCHNUCKS GRAVOIS	\$38.11	Mehmet Okay
11/08/2024	**** 8143	SAMS CLUB #8205	\$35.76	Bilal Gurses
11/08/2024	**** 1550	CITYOFSTLOUIS-PARKING	\$1.00	Mehmet Okay
11/08/2024	**** 7034	AMAZON MKTPL*1X0UB26R3	\$205.20	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/08/2024	**** 7034	AMAZON MKTPL*666096C03	\$101.97	Hasan Damar
11/08/2024	**** 7034	LAKESHORE LEARNING MATER	\$98.13	Hasan Damar
11/08/2024	**** 7034	LAKESHORE LEARNING MATER	\$64.95	Hasan Damar
11/08/2024	**** 7034	LAKESHORE LEARNING MATER	\$5.85	Hasan Damar
11/08/2024	**** 7034	LAKESHORE LEARNING MATER	\$8.84	Hasan Damar
11/08/2024	**** 7034	AMZN Mktp US*9I5E54LP3	\$89.75	Hasan Damar
11/09/2024	**** 7034	FOLLETT CONTENT SOLUTIONS	\$433.10	Hasan Damar
11/09/2024	**** 5803	SAMS CLUB #6474	\$22.71	Harun Cilingir
11/09/2024	**** 5803	SAMS CLUB #6474	\$1,137.77	Harun Cilingir
11/09/2024	**** 8143	SAMS CLUB #6474	\$758.06	Bilal Gurses
11/09/2024	**** 7034	AMAZON MKTPL*488A73X23	\$206.08	Hasan Damar
11/09/2024	**** 7034	AMAZON RETA* D50E82DA3	\$190.11	Hasan Damar
11/10/2024	**** 7034	AMZN Mktp US*EN2VO3T53	\$61.04	Hasan Damar
11/10/2024	**** 7034	AMAZON MKTPL*7F3XL5LJ3	\$65.98	Hasan Damar
11/10/2024	**** 7034	AMAZON MKTPL*Z65UE8UQ3	\$69.20	Hasan Damar
11/11/2024	**** 7034	AMAZON MKTPL*225H87XW3	\$119.49	Hasan Damar
11/11/2024	**** 1550	TRACKI	\$24.95	Mehmet Okay
11/12/2024	**** 1550	SQ *IISTL LANGUAGE SERVIC	\$180.00	Mehmet Okay
11/12/2024	**** 7034	AMAZON MKTPL*M85WT8XQ3	\$324.90	Hasan Damar
11/12/2024	**** 7034	AMAZON MKTPL*P65JQ0G83	\$60.24	Hasan Damar
11/12/2024	**** 7034	AMAZON MKTPL*EA5YB1P43	\$23.41	Hasan Damar
11/12/2024	**** 7034	AMAZON MKTPL*AD9NH5UJ3	\$136.06	Hasan Damar
11/12/2024	**** 5803	ATT*BILL PAYMENT	\$85.60	Harun Cilingir
11/12/2024	**** 5803	DELTA AIR 0062282058271	\$546.96	Harun Cilingir
11/12/2024	**** 7034	AMAZON MKTPL*H23C32I73	\$91.14	Hasan Damar
11/12/2024	**** 7034	LAKESHORE LEARNING MATER	-\$5.85	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/12/2024	**** 7034	LAKESHORE LEARNING MATER	-\$8.84	Hasan Damar
11/12/2024	**** 1550	OFFICEMAX/DEPOT 6713	\$8.99	Mehmet Okay
11/13/2024	**** 5803	REPUBLIC SERVICES TRASH	\$2,406.74	Harun Cilingir
11/13/2024	**** 5803	HILTON ADVPURCH8002367113	\$158.13	Harun Cilingir
11/13/2024	**** 7167	SCHOOLSIN	\$2,600.44	Hasan Damar
11/13/2024	**** 7034	AMAZON RETA* QB2P09W13	\$54.68	Hasan Damar
11/13/2024	**** 7034	AMZN Mktp US*7Y4325UG3	\$406.71	Hasan Damar
11/13/2024	**** 3887	TARGET 00015156	\$29.99	Murat M Sagnak
11/13/2024	**** 8143	IN *AXIOM DESIGN & ENGRAV	\$12.75	Bilal Gurses
11/13/2024	**** 7034	AMAZON MKTPL*AL7PZ1XU3	\$24.99	Hasan Damar
11/13/2024	**** 7034	AMAZON MKTPL*947SI75V3	\$21.99	Hasan Damar
11/13/2024	**** 7034	AMAZON MKTPL*WM4AT0CZ3	\$65.73	Hasan Damar
11/13/2024	**** 7034	AMAZON MKTPL*7284R4T13	\$8.99	Hasan Damar
11/13/2024	**** 7034	AMAZON MKTPL*BU4547VM3	\$58.99	Hasan Damar
11/13/2024	**** 8143	KRISPY KREME #123	\$27.27	Bilal Gurses
11/13/2024	**** 8143	PANERA BREAD #601228 O	\$99.99	Bilal Gurses
11/14/2024	**** 7034	VEX*ROBOTICS	\$464.70	Hasan Damar
11/14/2024	**** 7034	AMZN Mktp US*XG83P8BV3	\$1,999.98	Hasan Damar
11/14/2024	**** 8143	ZLATNE KAPI	\$25.98	Bilal Gurses
11/14/2024	**** 7034	AMZN Mktp US*4F7QG8QA3	\$14.99	Hasan Damar
11/14/2024	**** 8143	NASSP Product & Service	\$385.00	Bilal Gurses
11/14/2024	**** 7034	AMAZON MKTPL*ZR6CY5TA3	\$17.82	Hasan Damar
11/14/2024	**** 7034	AMAZON MKTPL*4R4EE31U3	\$114.86	Hasan Damar
11/14/2024	**** 7111	SAVVAS LEARNING	\$3,640.00	Hasan Damar
11/14/2024	**** 8143	PANERA BREAD #601228 O	\$24.58	Bilal Gurses
11/14/2024	**** 7034	AMAZON MKTPL*UC5KV7LA3	\$11.96	Hasan Damar
11/14/2024	**** 7034	AMAZON MKTPL*3B71M6MP3	\$111.82	Hasan Damar
11/14/2024	**** 3887	VEX*ROBOTICS	\$178.21	Murat M Sagnak
11/14/2024	**** 7034	AMAZON MKTPL*ZA89K1622	\$42.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/14/2024	**** 8143	SHREWSBURY LANES - MO - E	\$41.55	Bilal Gurses
11/14/2024	**** 7034	AMZN Mktp US*ET3IK5PT3	\$57.78	Hasan Damar
11/14/2024	**** 7034	SQ *AVIDO LLC	\$500.00	Hasan Damar
11/14/2024	**** 7034	AMAZON MKTPL*CM5VO3AB3	\$30.27	Hasan Damar
11/15/2024	**** 5803	TROY MEDITERRANEAN CUISIN	\$222.48	Harun Cilingir
11/15/2024	**** 7034	CROWN AWARDS INC	\$586.07	Hasan Damar
11/15/2024	**** 8143	KELLY SIGN RESOURCES	\$70.00	Bilal Gurses
11/15/2024	**** 8143	BROADWAY FORD TRUCK SALES	\$288.47	Bilal Gurses
11/15/2024	**** 7034	AMAZON RETA* YQ8LU0LX3	\$53.60	Hasan Damar
11/15/2024	**** 7034	AMAZON RETA* ZX3IR5Z23	\$821.48	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPL*UH8EV0473	\$119.98	Hasan Damar
11/15/2024	**** 8143	SCHNUCKS ARSENAL	\$58.60	Bilal Gurses
11/15/2024	**** 5803	SAMSClub #6474	\$165.30	Harun Cilingir
11/15/2024	**** 8143	SAMS CLUB #6474	\$411.60	Bilal Gurses
11/15/2024	**** 7034	AMAZON MKTPL*FC4N47S93	\$155.23	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPL*OD3LC8IU3	\$81.54	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPL*VC6L576G3	\$11.98	Hasan Damar
11/15/2024	**** 7034	OTC BRANDS *OTC BRANDS	\$86.01	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$209.16	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPL*OS3W709R3	\$29.50	Hasan Damar
11/15/2024	**** 8143	ZLATNE KAPI	\$64.95	Bilal Gurses
11/15/2024	**** 7034	AMZN Mktp US*OP1HK7QB3	\$90.98	Hasan Damar
11/15/2024	**** 7034	AMAZON MKTPL*T25E08JT3	\$15.96	Hasan Damar
11/15/2024	**** 8143	JOEY BS HAMPTON	\$446.00	Bilal Gurses
11/16/2024	**** 1550	AUTO TURQUOISE	\$43.00	Mehmet Okay
11/16/2024	**** 1550	A-PLUS LOCKS	\$19.00	Mehmet Okay
11/16/2024	**** 8143	QT 648	\$44.46	Bilal Gurses



DATE	CARD	MERCHANT	AMOUNT	NAME
11/16/2024	**** 8143	QT 648	\$39.89	Bilal Gurses
11/16/2024	**** 7034	AMAZON RETA* FE3O439K3	\$29.97	Hasan Damar
11/16/2024	**** 5803	AFGHAN KABOB HOUSE	\$145.00	Harun Cilingir
11/16/2024	**** 8143	PANERA BREAD #601228 O	\$150.52	Bilal Gurses
11/17/2024	**** 7034	AMAZON MKTPL*P690I0P23	\$414.96	Hasan Damar
11/17/2024	**** 3887	Subway COO20731	\$155.79	Murat M Sagnak
11/17/2024	**** 7034	OTC BRANDS *OTC BRANDS	\$214.82	Hasan Damar
11/17/2024	**** 7034	AMAZON MKTPL*RS4Z75413	\$98.89	Hasan Damar
11/17/2024	**** 7034	AMAZON MKTPL*CR85U0633	\$235.36	Hasan Damar
11/18/2024	**** 7034	AMAZON MKTPL*ZO8EG11T2	\$108.63	Hasan Damar
11/19/2024	**** 7034	AMZN Mktp US*UA4ID9RW3	\$139.95	Hasan Damar
11/19/2024	**** 8143	LIFE STORAGE 4160	\$242.00	Bilal Gurses
11/19/2024	**** 7034	CROWN AWARDS INC	\$6.36	Hasan Damar
11/19/2024	**** 1550	GATEWAY CENTER FOR PER	\$320.00	Mehmet Okay
11/19/2024	**** 7034	AMAZON RETA* 323VZ1FX3	\$88.06	Hasan Damar
11/19/2024	**** 8143	Zips Wash Club	\$12.50	Bilal Gurses
11/19/2024	**** 8143	Zips Wash Club	\$12.50	Bilal Gurses
11/19/2024	**** 7034	AMAZON MARK* RL2AU8B33	\$39.95	Hasan Damar
11/19/2024	**** 7034	Amazon.com*UY8O417A3	\$132.09	Hasan Damar
11/19/2024	**** 7034	Amazon.com*6R72R8OB3	\$180.79	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*LD5IH0XV3	\$37.18	Hasan Damar
11/20/2024	**** 7034	THE HOME DEPOT #3011	-\$139.94	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*YE3733YV3	\$72.99	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*CG7H99003	\$131.98	Hasan Damar
11/20/2024	**** 7034	Amazon.com*J14CR6LE3	\$28.92	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*MH6O90S23	\$215.82	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*NV7PT1ZI3	\$24.99	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*JN0OR8OK3	\$50.95	Hasan Damar
11/20/2024	**** 8143	SCHNUCKS ARSENAL	\$169.98	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
11/20/2024	**** 7034	AMAZON MKTPL*U362Q4JV3	\$536.67	Hasan Damar
11/20/2024	**** 3887	WM SUPERCENTER #3061	\$89.96	Murat M Sagnak
11/20/2024	**** 7034	AMAZON MKTPL*PU4T065I3	\$84.82	Hasan Damar
11/20/2024	**** 7034	AMZN Mktp US*W53I28MF3	\$372.80	Hasan Damar
11/20/2024	**** 7034	Amazon.com*EP6S58MO3	\$216.42	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*C830A2J53	\$1,656.36	Hasan Damar
11/20/2024	**** 7034	AMAZON MKTPL*7F1VF0ST3	\$19.79	Hasan Damar
11/20/2024	**** 7034	AMZN Mktp US*5G9VI3SA3	\$14.87	Hasan Damar
11/21/2024	**** 7034	DECKER EQUIP SCHOOL FIX	\$291.16	Hasan Damar
11/21/2024	**** 5803	THE HOME DEPOT #3011	\$348.00	Harun Cilingir
11/21/2024	**** 7034	Amazon.com*QG80A77C3	\$61.79	Hasan Damar
11/21/2024	**** 7034	Amazon.com*Q55Y01N13	\$388.54	Hasan Damar
11/21/2024	**** 8143	EMGE\S CARCRAFT AUTOMOTI	\$84.49	Bilal Gurses
11/21/2024	**** 7034	AMAZON RETA* XV70R6WX3	\$28.56	Hasan Damar
11/21/2024	**** 3887	ROBOSOURCE, LLC	\$6,163.00	Murat M Sagnak
11/21/2024	**** 7034	AMAZON MKTPL*OK1WW0CM3	\$12.97	Hasan Damar
11/21/2024	**** 1550	OAZA	\$36.96	Mehmet Okay
11/21/2024	**** 7034	AMAZON RETA* BX2AC3ME3	\$31.47	Hasan Damar
11/21/2024	**** 7034	AMAZON RETA* OW9PY0HV3	\$146.42	Hasan Damar
11/21/2024	**** 7034	AMAZON RETA* EK62A19G3	\$309.11	Hasan Damar
11/21/2024	**** 7034	AMAZON MARK* H91I73D23	\$38.91	Hasan Damar
11/21/2024	**** 7034	Amazon.com*0Q92P7ST3	\$14.13	Hasan Damar
11/21/2024	**** 7034	AMAZON MKTPL*BF43U46Q3	\$71.61	Hasan Damar
11/21/2024	**** 7034	AMAZON MKTPL*K31WM3QS3	\$244.99	Hasan Damar
11/21/2024	**** 7034	AMAZON RETA* 6P5PG6OF3	\$17.57	Hasan Damar
11/22/2024	**** 7034	AMZN Mktp US*ML9TS3M43	\$44.99	Hasan Damar
11/22/2024	**** 7034	JUNIOR LIBRARY GUILD	\$837.06	Hasan Damar
11/22/2024	**** 7034	AMAZON RETA* OY8S20943	\$32.48	Hasan Damar
11/22/2024	**** 7034	AMAZON MKTPL*H22KG7IT3	\$9.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/22/2024	**** 7034	VEX*ROBOTICS	\$842.18	Hasan Damar
11/22/2024	**** 7034	AMAZON MKTPL*LE21U9923	\$196.00	Hasan Damar
11/22/2024	**** 3887	VEX*ROBOTICS	\$164.41	Murat M Sagnak
11/22/2024	**** 5803	EZCATER*RED LOBSTER	\$286.12	Harun Cilingir
11/23/2024	**** 7034	AMZN Mktp US*114TW2M73	\$293.20	Hasan Damar
11/23/2024	**** 8725	4TE*BURNES CITADEL SECURI	\$2,042.85	Hasan Damar
11/23/2024	**** 8143	ZLATNE KAPI	\$51.96	Bilal Gurses
11/23/2024	**** 7034	AMAZON MKTPL*1D4QL9683	\$97.89	Hasan Damar
11/23/2024	**** 7034	SP ARBOR SCIENTIFIC	\$94.52	Hasan Damar
11/23/2024	**** 7034	AMAZON MKTPL*LC7RYOND3	\$32.99	Hasan Damar
11/24/2024	**** 7034	SAMSClub.COM	\$258.30	Hasan Damar
11/24/2024	**** 7034	AMAZON MKTPL*CY8S23E33	\$143.99	Hasan Damar
11/25/2024	**** 7034	AMAZON MKTPL*Z198A8FI3	\$107.09	Hasan Damar
11/25/2024	**** 7034	AMAZON MKTPL*EM56225K3	\$330.77	Hasan Damar
11/25/2024	**** 7034	AMAZON MKTPL*ZU05M4D43	\$131.73	Hasan Damar
11/25/2024	**** 7034	AMAZON MKTPL*6B8AE8TP3	\$99.04	Hasan Damar
11/26/2024	**** 8143	EMGE\'S CARCRAFT AUTOMOTI	\$641.22	Bilal Gurses
11/26/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
11/26/2024	**** 7034	AMZN Mktp US*Q51VK0EW3	\$64.86	Hasan Damar
11/26/2024	**** 7034	AMAZON MKTPL*FE0TM5GN3	\$232.05	Hasan Damar
11/26/2024	**** 7034	CDW GOVT #AB7A13C	\$1,516.99	Hasan Damar
11/26/2024	**** 7034	AMAZON MKTPL*BU7I30TJ3	\$210.00	Hasan Damar
11/26/2024	**** 7034	AMAZON RETA* EM2HC72K3	\$76.48	Hasan Damar
11/27/2024	**** 7034	AMZN Mktp US*Z30ZT0TF0	\$108.65	Hasan Damar
11/27/2024	**** 8143	SCHNUCKS ARSENAL	\$17.96	Bilal Gurses
11/27/2024	**** 7034	AMZN Mktp US*AT72Z7QF3	\$545.00	Hasan Damar
11/27/2024	**** 1668	GUIDE BOOK PUBLISHING	\$1,110.00	Hasan Damar
11/27/2024	**** 3887	Indeed Jobs	\$480.57	Murat M Sagnak
11/27/2024	**** 7034	AMZN Mktp US*Z33RS8G40	\$156.00	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
11/28/2024	**** 7034	HOMEDEPOT.COM	\$15.99	Hasan Damar
11/29/2024	**** 8143	THE VINE	\$561.00	Bilal Gurses
11/30/2024	**** 7034	AMAZON MKTPL*Z33TB42L2	\$209.16	Hasan Damar
<b>Total</b>				<b>\$67,745.95</b>

## Legal

### Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will represent to your financial institution any payment that is returned unpaid.

### Late Fee and Nonsufficient Funds Fee:

**Late Fee:** Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

**Returned Payment Fee:** If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

**Permission for Electronic Withdrawal:** (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**Foreign Currency Charge:** If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call BILL Support at 1-855-229-3111

Confirmation no.	Vendor	Invoice no.	Payment amount	Process date	Payment type	Paid from	Payment status
P24112701 - 0177774	HopSkipDrive, Inc.	23453	2069.47	11/29/2024	Check	Fifth Third	Cleared
P24112601 - 9630929	Royal Papers Inc.	307113	257.50	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9630920	Coralic Architecture	112024-1	9728.98	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9630915	CDS OFFICE TECHNOLOGIES	Multiple	7662.00	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637339	Fatih Gocmez	733598	259.08	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637331	Kelly Services	5605575863	5769.12	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637343	Vandercar, Audrey	729854	70.55	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637315	Catherine Van Winkle	731260	239.40	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637306	Blue Technologies	INV613950	326.22	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9630925	Concept Schools, NFP	2024-11-26	220000.00	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637310	Carolyn Bland	732777	79.06	11/27/2024	ePayment	Fifth Third	Cleared
P24112601 - 9637319	Mustafa Icel	731144	424.80	11/27/2024	ePayment	Fifth Third	Cleared
P24112701 - 0177778	N2Y, LLC	INV-1085180	7573.43	11/27/2024	Check	AP Card	Check issued
P24112601 - 9630933	Apple Tree Institute	INV-02592	11200.00	11/27/2024	Check	Fifth Third	Check issued
P24112601 - 9630918	PSRSTL	11/30/2024	258054.57	11/27/2024	Check	Fifth Third	Cleared
P24112601 - 9630937	American Burglary and Fire, Inc.	1626026	186.40	11/27/2024	Check	Fifth Third	Cleared
P24112601 - 9637325	MBR Management Corporation.	0142037-IN	1568.49	11/27/2024	Check	Fifth Third	Cleared
P24112101 - 8676631	US Supreme Cleaning	26	41279.18	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676614	Royal Papers Inc.	Multiple	4426.07	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676661	Harris Living Trust Trt	2024-11-28	13440.77	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676655	Kelly Services	5605413580	4289.32	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676651	Saint Louis University	Fall2024	19575.00	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676640	CDS OFFICE TECHNOLOGIES	INV1650897	1999.95	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676653	Gateway Security Service	10-13163	8895.75	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676620	South City Sporting Goods	Multiple	1170.00	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676635	Southwest Foodservice Excellence	OCT 2024	92989.17	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676645	Rustin Parker	732625	68.90	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676623	Blue Technologies	Multiple	664.13	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676657	Cole, Trimiel	731185	82.25	11/22/2024	ePayment	Fifth Third	Cleared
P24112101 - 8676659	Nottelmann Music Co.	783226	145.00	11/22/2024	Check	Fifth Third	Cleared
P24112101 - 8676643	PSRSTL	10/31/2024	256759.62	11/22/2024	Check	Fifth Third	Cleared
P24112101 - 8676633	St. Louis City Cust# 2160	2024-11-28	15000.00	11/22/2024	Check	Fifth Third	Cleared
P24112101 - 8676647	Kamaz Express LLC	7/25/2024	8000.00	11/22/2024	Check	Fifth Third	Cleared
P24112101 - 8676637	Webster Groves High School	Oct. 12, 20224	150.00	11/22/2024	Check	Fifth Third	Check issued
P24112101 - 8676649	Total Lock and Security	79738	275.00	11/22/2024	Check	Fifth Third	Cleared
P24112101 - 8676617	Apple Tree Institute	Multiple	2160.00	11/22/2024	Check	Fifth Third	Check issued
P24112101 - 8676663	Burnes Citadel Security Co	Multiple	2042.85	11/21/2024	Virtual card - AP	AP Card	Cleared
P24112101 - 8676672	Jostens, Inc.	35275870	2624.00	11/21/2024	Virtual card - AP	AP Card	Cleared
P24112101 - 8676670	Guide Book Publishing	1890-GATE31-2024	1110.00	11/21/2024	Virtual card - AP	AP Card	Cleared
P24110401 - 5184800	Blue Technologies	INV608039	857.16	11/20/2024	ePayment	Fifth Third	Cleared
P24111801 - 7884107	Chavers, Devin	728640	80.76	11/19/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842144	Ozdemir, Kate	728784	33.53	11/14/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842139	Bakhshizada, Rashad	727877	27.28	11/14/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842149	Ozdemir, Kate	728790	50.00	11/14/2024	ePayment	Fifth Third	Cleared
P24110101 - 4665356	Indox Services	50021398	1296.96	11/14/2024	Check	Fifth Third	Cleared
P24111201 - 6842133	Isabella Mirgaux	731658	1239.75	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842131	Kelly Services	5605262895	5348.00	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842167	Trendle, Grace	732213	27.50	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842177	Holly Seifert	731504	144.00	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842165	Royal Papers Inc.	306800	1183.18	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842159	Trendle, Grace	729977	25.40	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842151	Isabella Mirgaux	731657	1239.75	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842129	Leslie Fortner	10	3320.00	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842175	STL Dream Remodel LL	12015	6375.00	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842156	Tara Watson	731503	190.68	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842173	Oba, Junko	730741	28.85	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842126	Brittany E. Park	Multiple	170.17	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842169	Amanda Taylor	728997	70.94	11/13/2024	ePayment	Fifth Third	Cleared
P24111201 - 6842171	Beetz Plumbing	25-0060	2188.59	11/13/2024	Check	Fifth Third	Cleared
P24111201 - 6842163	Ford Hotel Supply Comp	1536752	3554.95	11/13/2024	Check	Fifth Third	Voided
P24111201 - 6842161	Voces Teacher's Discovery	205442	1100.00	11/13/2024	Check	Fifth Third	Cleared
P24111201 - 6842135	Indox Services	50022163	812.24	11/13/2024	Check	Fifth Third	Cleared
P24111201 - 6842179	SchoolsIn	INV0090985	2600.44	11/12/2024	Virtual card - AP	AP Card	Cleared
P24110601 - 5543885	CDS OFFICE TECHNOLOGIES	INV1642406	12636.00	11/07/2024	ePayment	Fifth Third	Cleared
P24110601 - 5566392	CDS OFFICE TECHNOLOGIES	INV1643303	10472.91	11/07/2024	ePayment	Fifth Third	Cleared
P24110601 - 5543888	Zipcare Transportation LLC	GATEWAY-0002	21504.90	11/07/2024	ePayment	Fifth Third	Cleared
P24110601 - 5566388	Katherine Rauls	October,2024	1575.00	11/07/2024	Check	Fifth Third	Cleared
P24110601 - 5566385	Randy B. Sanders	90326	1295.00	11/07/2024	Check	Fifth Third	Cleared
P24110601 - 5566398	EB Employee Solutions	121902	2257.20	11/07/2024	Check	Fifth Third	Cleared
P24110601 - 5566381	HopSkipDrive, Inc.	24782	4078.01	11/07/2024	Check	Fifth Third	Cleared
P24110601 - 5543894	Burnes Citadel Security Co	216208	6009.50	11/06/2024	Virtual card - AP	AP Card	Cleared
P24110601 - 5566407	Savvas Learning Company Llc	7028790227	3640.00	11/06/2024	Virtual card - AP	AP Card	Cleared

P24110401 - 5184830	Bonastia, Sherrie	728823	181.65	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184812	Rakhmanov, Ochilek	730343	203.09	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184794	Allrise Elevator Company, Inc.	29916	375.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184824	Doll, Stevan	728557	119.38	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184841	Lotus Us Llc	1235	2035.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184836	Pieper Professional Contracting	631900	6319.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184810	Bonastia, Sherrie	730793	24.75	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184816	Bonastia, Sherrie	730792	36.73	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184797	Bonastia, Sherrie	730791	60.06	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184814	Matthew Wiemer	728752	28.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184802	Kelly Services	5605079623	3024.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184820	Huseyin Yagci	728500	160.76	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184790	Brian Schick	Multiple	283.15	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184826	Blue Technologies	INV608758	9846.65	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184838	Sheri Dowis	730013	88.48	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184833	Catherine Van Winkle	729210	99.32	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184808	Hub International Midwest West	3499224-1	24.00	11/05/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184822	Martin Rosso	10/30/2024	3430.00	11/05/2024	Check	Fifth Third	Cleared
P24110401 - 5184804	Kay-Bee Electric & Systems Contractor	62903	1057.50	11/05/2024	Check	Fifth Third	Cleared
P24110401 - 5184806	Zeptive Inc.	INV13025	9344.00	11/05/2024	Check	Fifth Third	Cleared
P24110101 - 4820532	Lowe Whitehead, April	727750	1239.75	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4820537	Megan Trucks	725368	820.57	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4820528	Megan Wade	729041	520.00	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4820535	Loveless, Julie	726710	44.75	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4764091	Royal Papers Inc.	Multiple	1981.80	11/04/2024	ePayment	Fifth Third	Cleared
P24110401 - 5184846	Rhymes Heating And Cooling	Multiple	1175.70	11/04/2024	Virtual card - AP	AP Card	Cleared
P24110101 - 4820509	Debra Weaver	728629	399.80	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4820516	Heather Pillow	727405	64.38	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4665349	Sukru Kaya	Multiple	1050.24	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4820524	Elizabeth Jendraszak	729067	49.99	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4665353	Ita Pumphrey	730039	131.41	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4764099	Blue Technologies	Multiple	581.26	11/04/2024	ePayment	Fifth Third	Cleared
P24110101 - 4764105	American Carnival Mart	Multiple	316.86	11/04/2024	Check	Fifth Third	Cleared
P24110101 - 4665358	Rhymes Heating And Cooling	53432771	1639.00	11/01/2024	ePayment	AP Card	Cleared
P24103101 - 4352612	6651 Gravois LLC	2024-11-01	32656.74	11/01/2024	ePayment	Fifth Third	Cleared
P24103101 - 4352614	Southwest Foodservice Excellence	240911930	85241.89	11/01/2024	ePayment	Fifth Third	Cleared
P24103101 - 4352610	PSRSSTL	9/30/2024	258973.31	11/01/2024	Check	Fifth Third	Cleared
P24103001 - 4216875	Allrise Elevator Company, Inc.	29883	425.00	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083237	Kelly Services	5604911686	2464.00	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083247	Coralic Architecture	2-	152.19	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083233	Concept Schools, NFP	Multiple	480.00	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083241	Blue Technologies	INV605921	335.98	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4216881	Concept Schools, NFP	2024-10-26	220000.00	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4216869	Blue Technologies	INV607166	171.84	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083249	Ion Wave Technologies, LLC	INV125323	4270.00	10/31/2024	ePayment	Fifth Third	Cleared
P24103001 - 4083239	Redeemer Evangelical Church	1130	600.00	10/31/2024	Check	Fifth Third	Cleared
P24103001 - 4083251	Laura Finucane	10/16/2024	600.00	10/31/2024	Check	Fifth Third	Cleared
P24103001 - 4083244	Hancock Place High School	2024Hancock	260.00	10/31/2024	Check	Fifth Third	Uncashed
P24103001 - 4216871	Athleticare Sports health Foundation	ASHF10386	5000.00	10/31/2024	Check	Fifth Third	Cleared
P24102801 - 3574240	Harris Living Trust Trt	2024-10-28	13440.77	10/29/2024	ePayment	Fifth Third	Cleared
P24102801 - 3574249	Kelly Services	5604769324	2520.00	10/29/2024	ePayment	Fifth Third	Cleared
P24102801 - 3574243	Royal Papers Inc.	301443-1	676.98	10/29/2024	ePayment	Fifth Third	Cleared
P24102801 - 3574219	Blue Technologies	Multiple	1241.98	10/29/2024	ePayment	Fifth Third	Cleared
P24102801 - 3574247	Houghton Mifflin Harcourt	956076916	6699.45	10/29/2024	ePayment	Fifth Third	Cleared
P24102801 - 3574233	Brandy Rutgers	725709	19.77	10/29/2024	Check	Fifth Third	Uncashed
P24102801 - 3574229	MBR Management Corporation.	0141405-IN-1	68.99	10/29/2024	Check	Fifth Third	Cleared
P24102801 - 3574237	St. Louis City Cust# 2160	2024-10-28	15000.00	10/29/2024	Check	Fifth Third	Cleared
P24102801 - 3574226	Commonlit Inc.	3170	6500.00	10/29/2024	Check	Fifth Third	Cleared
P24102801 - 3574245	Elegy Creations LLC	1	226.25	10/29/2024	Check	Fifth Third	Cleared
P24102801 - 3574251	Burnes Citadel Security Co	Multiple	304.85	10/28/2024	Virtual card - AP	AP Card	Cleared
P24102801 - 3574256	Jostens,Inc.	40488	688.67	10/28/2024	Virtual card - AP	AP Card	Cleared
P24102801 - 3574254	American Red Cross Training Services	22730656	2687.00	10/28/2024	Virtual card - AP	AP Card	Cleared
P24100701 - 9452381	Blue Technologies	INV601174	625.91	10/24/2024	ePayment	Fifth Third	Cleared
P24100701 - 9452388	Kelly Services	5604026460	2800.00	10/23/2024	ePayment	Fifth Third	Cleared
P24100401 - 9118480	Blue Technologies	INV600777	8944.69	10/23/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924612	Royal Papers Inc.	301443	1533.06	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924583	Kelly Services	5604650088	1540.00	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924564	Bonastia, Sherrie	727858	34.99	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924622	Rakhmanov, Ochilek	725342	39.96	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924640	US Supreme Cleaning	25	40777.52	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924605	Bonastia, Sherrie	727856	75.00	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924542	CDS OFFICE TECHNOLOGIES	INV1646233	1212.00	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924633	DMT Digital LLC	2410091	2500.00	10/21/2024	ePayment	Fifth Third	Cleared

P24101801 - 1924554	Rakhmanov, Ochilek	725789	174.61	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924609	Yasemin Ozkaya	728335	1405.96	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924529	Catherine Van Winkle	Multiple	264.66	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924629	Brittany E. Park	728042	41.96	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924574	Wheeler, Chris	725832	58.87	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924533	Gokhan Ozturk	722131	45.43	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924568	Streicher, Timothy	726229	57.43	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924593	Carolyn Bland	726796	101.09	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924617	Blue Technologies	INV603512	254.93	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924652	Haley Peetz	725631	33.53	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924597	Wab Home Improvements LLC	117	2350.00	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924560	Bardmass, Sydney	725663	33.53	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924656	Bilal Gurses	727351	33.00	10/21/2024	ePayment	Fifth Third	Cleared
P24101801 - 1924539	Yes! Athletics	2959391981776	722.00	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924578	EB Employee Solutions	120530	2280.00	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924546	Mickes Otoole Llc	72445	1124.00	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924602	Indox Services	50021882	1307.06	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924646	Vandercar, Audrey	726440	108.72	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924521	A-All Lock & Key	Multiple	790.00	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924550	Total Lock and Security	79737	1329.00	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924589	Vandercar, Audrey	723926	272.67	10/21/2024	Check	Fifth Third	Cleared
P24101801 - 1924706	Scholastic Inc.	M7550852	280.17	10/18/2024	Virtual card - AP	AP Card	Cleared
P24101801 - 1924692	Acco Brands USA LLC	4728642301	362.00	10/18/2024	Virtual card - AP	AP Card	Cleared
P24101801 - 1924571	Literati Inc.	BF-00041011	3234.24	10/18/2024	Virtual card - AP	Fifth Third	Cleared
P24101801 - 1924672	Burnes Citadel Security Co	Multiple	2606.56	10/18/2024	Virtual card - AP	AP Card	Cleared
P24101801 - 1924699	Rhymes Heating And Cooling	52942957	244.00	10/18/2024	Virtual card - AP	AP Card	Cleared
P24101801 - 1924687	Wilson Language Training	INV82184	3071.10	10/18/2024	Virtual card - AP	AP Card	Cleared
P24100901 - 9913912	Kona Ice Of St. Louis Arnold	000542	1422.55	10/10/2024	ePayment	Fifth Third	Cleared
P24100901 - 9913918	Royal Papers Inc.	299357	719.64	10/10/2024	ePayment	Fifth Third	Cleared
P24100901 - 9913910	Leslie Fortner	10/1/2024	2140.00	10/10/2024	ePayment	Fifth Third	Cleared
P24100901 - 9913908	Ford Hotel Supply Comp	1534833	121204.94	10/10/2024	Check	Fifth Third	Cleared
P24100901 - 9913920	Katherine Rauls	Sept.,2024	862.50	10/10/2024	Check	Fifth Third	Cleared
P24100901 - 9913924	St Louis Title, a Div. Of Fidelity National Title	STL2406707-1	4000.00	10/10/2024	Check	Fifth Third	Cleared
P24100901 - 9913916	Randy B. Sanders	90325	560.00	10/10/2024	Check	Fifth Third	Cleared
P24100901 - 9913922	Martin Rosso	9/28/2024	1945.00	10/10/2024	Check	Fifth Third	Cleared
P24100901 - 9913930	Wilson Language Training	INV80869	1050.00	10/09/2024	Virtual card - AP	AP Card	Cleared
P24100901 - 9913926	Burnes Citadel Security Co	214512	220.00	10/09/2024	Virtual card - AP	AP Card	Cleared
P24100701 - 9452411	Nextgen Furniture Inc.	6028-1	2464.20	10/08/2024	ePayment	Fifth Third	Cleared
P24100701 - 9452395	Axiom Design Engraving	9031	488.25	10/08/2024	ePayment	Fifth Third	Cleared
P24100701 - 9452399	Kelly Services	5604498801	829.50	10/08/2024	ePayment	Fifth Third	Cleared
P24100701 - 9452406	HopSkipDrive, Inc.	24083	2909.37	10/08/2024	Check	Fifth Third	Cleared
P24100401 - 9118467	Gateway Security Service	Multiple	9022.64	10/07/2024	ePayment	Fifth Third	Cleared
P24100701 - 9452420	Absopure Water	79351980	82.45	10/07/2024	Virtual card - AP	AP Card	Cleared
P24100401 - 9118472	Blue Technologies	INV600783	8396.65	10/07/2024	ePayment	Fifth Third	Cleared
P24100401 - 9118474	St. Louis Symphony	3474829	260.00	10/07/2024	Check	Fifth Third	Cleared
P24100401 - 9118478	Missouri Charter Public School Assoc.	3444	19668.00	10/07/2024	Check	Fifth Third	Cleared
P24100401 - 9118476	Zipcare Transportation LLC	GATEWAY-0001	18820.70	10/07/2024	Check	Fifth Third	Cleared
P24100401 - 9118464	Midwest Testing LLC	Multiple	4020.64	10/07/2024	Check	Fifth Third	Cleared
P24100401 - 9118452	Absopure Water	Multiple	291.05	10/04/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7948985	Kelly Services	5604341132	3416.00	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823116	Allrise Elevator Company, Inc.	29443	1060.86	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823108	Kelly Services	5604182070	3864.00	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823112	CDS OFFICE TECHNOLOGIES	INV1639677	1212.00	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823120	Blue Technologies	INV599199	138.29	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823122	6651 Gravois LLC	2024-10-01	32656.74	10/01/2024	ePayment	Fifth Third	Cleared
P24093001 - 7823126	KPM CPAs	71641	16125.00	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7823110	Gateway Neuropsychology, LLC	EvaliseAbbacchi-Gros	1850.00	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7823118	Vandercar, Audrey	723919	382.74	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7948983	First Student,Inc	00119521	1281.50	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7948980	Superior Elevator Inspections,LLC	28912	650.00	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7823124	Maestro Screen Printing	53433	2686.00	10/01/2024	Check	Fifth Third	Cleared
P24093001 - 7948991	St. Louis Public Schools Athletic Department	9112024-6	130.00	10/01/2024	Check	Fifth Third	Cleared