

GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

August 28, 2024

FINANCIAL STATEMENTS

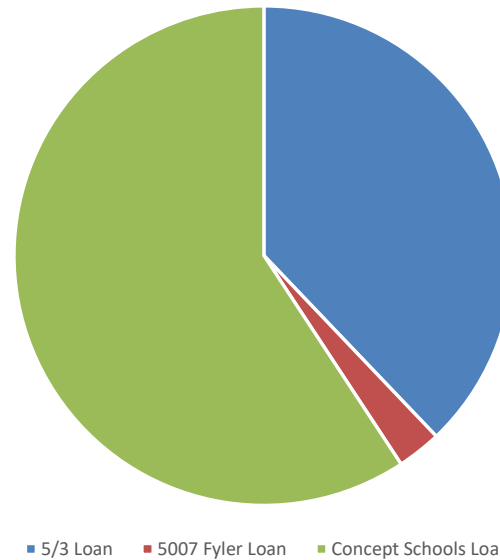
GSA Financial Dashboard June 2024

- GSA has \$2,067,047 deficit at the end of June 2024.
- Total cash-in-hand is \$ 6,317,859.
- Unrestricted days cash on hand: 87.32.
- Long-term loan total is \$5,061,599.
- The total Current Enrollment in is 1610.
- 23-24 PK-12 Estimated ADA is 1473.
- 23-24 PK-12 Estimated WADA is 1680.

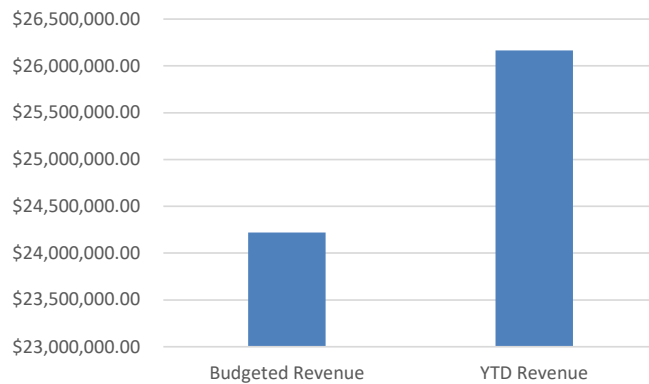
Budgeted Revenue	\$ 24,219,012.68	100.00%
YTD Revenue	\$ 26,164,283.78	108.03%

Budgeted Expenditures	\$ 24,171,211.27	100.00%
YTD Expenditures	\$ 28,231,330.49	116.80%

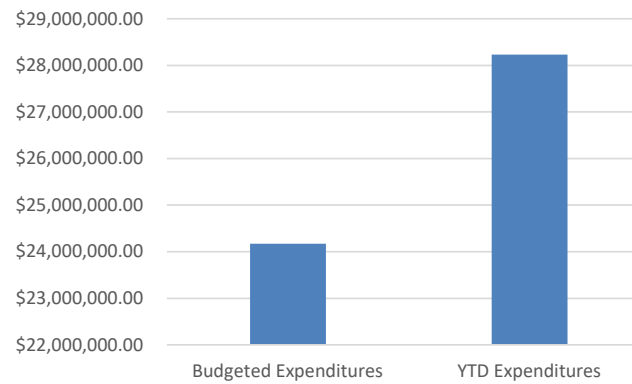
Loan Details



Budget Vs Actual - Revenue



Budget Vs Actual - Expense



Definition of Terms

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

YTD: Year to Date

FINANCIAL STATEMENT SUMMARY

GATEWAY SCIENCE ACADEMY OF ST LOUIS															
				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<i>Current Enrollment</i>															
BUDGET-FY24															
YTD															
LOCAL REVENUE	2,520,450	\$ 2,703,568.04	107.3%	302,087	175,482	269,164	248,153	263,095	224,183	204,921	285,242	177,853	194,533	174,979	183,877
STATE REVENUE	19,893,146	\$ 20,430,158.39	102.7%	1,655,495	1,486,554	1,558,479	1,579,279	1,547,737	1,783,221	1,831,400	1,785,126	1,958,669	1,739,497	1,814,552	1,690,149
FEDERAL REVENUE	1,805,417	\$ 3,030,557.35	167.9%	-	214,552	462,307	470,396	262,238	534,595	-	-	211,880	616,859	58,897	198,832
Total Revenues	24,219,013	26,164,284	108.0%	1,957,583	1,876,587	2,289,950	2,297,828	2,073,070	2,541,999	2,036,321	2,070,368	2,348,402	2,550,888	2,048,429	2,072,858
SALARIES	12,900,000	\$ 13,344,186.39	103.4%	824,834	981,640	1,186,526	1,006,881	1,222,088	1,111,562	1,179,922	1,037,884	986,915	1,237,315	1,168,077	1,400,542
BENEFITS	4,089,300	\$ 4,339,300.09	106.1%	304,283	360,005	363,360	347,544	369,975	359,818	362,679	377,360	362,562	378,844	370,541	382,330
PURCHASED SERVICES	5,001,111	\$ 5,752,953.05	115.0%	377,283	649,669	616,459	389,530	456,919	401,947	392,292	449,048	552,554	412,888	444,709	609,654
SUPPLIES AND MATERIALS	1,963,000	\$ 2,184,515.60	111.3%	261,422	196,314	288,850	222,495	157,050	46,550	308,361	152,735	142,813	102,562	175,093	130,270
CAPITAL OUTLAY	217,800	\$ 2,610,375.36	1198.5%	31,772	15,984	16,520	135,547	38,222	128,239	14,427	106,605	(20,614)	479,316	754,111	910,246
Total Expenditures	24,171,211	28,231,330	116.8%	1,799,593	2,203,612	2,471,716	2,101,997	2,244,253	2,048,116	2,257,680	2,123,633	2,024,230	2,610,926	2,912,531	3,433,042
NET INCOME	47,801	(2,067,047)		157,990	(327,025)	(181,767)	195,831	(171,183)	493,883	(221,359)	(53,265)	324,172	(60,037)	(864,102)	(1,360,185)
Midwest Bank Register Balance				\$ 2,118.13	\$ 10,678.57	\$ 12,754.36	\$ 45,402.37	\$ 49,955.92	\$ 28,132.91	\$ 38,616.48	\$ 34,951.69	\$ 23,057.53	\$ 10,117.02	\$ 11,535.37	\$ 8,545.05
Midwest Bank Cleared Balance				\$ 2,118.13	\$ 10,678.57	\$ 12,754.36	\$ 45,402.37	\$ 49,955.92	\$ 28,132.91	\$ 38,616.48	\$ 34,951.69	\$ 23,057.53	\$ 10,117.02	\$ 11,535.37	\$ 15,327.07
Midwest Savings Register Balance				\$ 4,547,625.06	\$ 5,056,606.72	\$ 5,130,435.27	\$ 5,009,000.48	\$ 5,017,653.20	\$ 5,026,610.18	\$ 5,008,940.74	\$ 5,017,304.65	\$ 5,008,936.43	\$ 5,017,589.10	\$ 5,008,930.55	\$ 5,017,583.18
Midwest Savings Cleared Balance				\$ 4,547,625.06	\$ 5,056,606.72	\$ 5,130,435.27	\$ 5,009,000.48	\$ 5,017,653.20	\$ 5,026,610.18	\$ 5,008,940.74	\$ 5,017,304.65	\$ 5,008,936.43	\$ 5,017,589.10	\$ 5,008,930.55	\$ 5,017,583.18
Midwest School Closure Account Register Balance															\$ 220,172.50
Midwest School Closure Account Cleared Balance															\$ 220,172.50
5/3 Bank 2066 Register Balance				\$ 1,589,937.61	\$ 679,914.14	\$ 375,454.98	\$ 871,950.68	\$ 602,944.88	\$ 1,047,995.42	\$ 806,528.29	\$ 483,532.76	\$ 765,205.49	\$ 1,616,125.01	\$ 666,241.86	\$ 1,071,557.86
5/3 Bank 2066 Cleared Balance				\$ 1,589,937.61	\$ 683,874.14	\$ 379,414.98	\$ 871,529.39	\$ 602,944.88	\$ 1,051,455.42	\$ 810,488.29	\$ 485,092.85	\$ 765,205.49	\$ 1,616,125.01	\$ 666,241.86	\$ 1,073,477.86
BUSINESS															
5/3 Loan - 2022	1,916,658														
5007 Fyler Loan - CD 12/3/2019	144,941														
Concept Schools Loan	3,000,000														
Total Loan Principal Payment for FY24	652,201														
Payments Over \$5,000															
UMSL	\$ 17,220.00	Go Guardian	\$ 16,670.45												
Bonhomme Cowman Construction	\$ 874,002.72	Washington University in S	\$ 12,894.25												
Gateway Security Service	\$ 11,621.76	The Link Development STL	\$ 9,500.00												
Kelly Services	\$ 7,560.00	Kelly Services	\$ 6,944.00												
Progress Learning	\$ 6,242.50	Washington University in S	\$ 24,340.00												
Lindenwood University	\$ 11,172.00	Total Lock and Security	\$ 40,000.00												
Royal Papers Inc.	\$ 5,046.66	Bonhomme Cowman Cons	\$ 741,586.38												
College Board Store	\$ 21,572.00	Liberty Mutual Insurance	\$ 6,073.00												
Archbuild LLC	\$ 35,000.00	Martin Rosso	\$ 11,550.00												
HopSkipDrive, Inc.	\$ 11,663.37	Coralic Architecture	\$ 5,250.00												

*Recurring transactions aren't included.

Gateway Science Academy of St Louis
Budget Vs Actual
As of June 30, 2024

	July 23 - June 24	FY 2024 Budget	% of Budget
Income			
Local Revenue	2,703,568.04	2,520,450.00	107.27%
State Revenue	20,430,158.39	19,893,145.68	102.70%
Federal Revenue	3,030,557.35	1,805,417.00	167.86%
Total Income	\$ 26,164,283.78	\$ 24,219,012.68	108.03%
Expense			
Salaries	13,344,186.39	12,900,000.00	103.44%
Benefits	4,339,300.09	4,089,300.00	106.11%
Professional Services	950,233.36	833,000.00	114.07%
Property Services (Rent, Repairs, Cleaning)	1,675,060.24	1,233,623.00	135.78%
Transportation Services	44,704.18	50,000.00	89.41%
Building & Property Insurance	96,014.02	120,587.00	79.62%
Communication (Phone, Printing, Ads)	151,975.26	135,000.00	112.57%
Management, Membership Fees and Other Dues	2,618,833.21	2,471,901.27	105.94%
Other Purchased Services (Student Activities)	216,132.78	157,000.00	137.66%
General Supplies (Supplies, Textbooks, Uniforms, etc.)	2,184,515.60	1,963,000.00	111.28%
Interest Expense	95,379.33	133,800.00	71.29%
Capital Outlay	2,514,996.03	84,000.00	2994.04%
Total Expense	\$ 28,231,330.49	\$ 24,171,211.27	116.80%
Net Income	\$ (2,067,046.71)	\$ 47,801.41	-4324.24%

Difference Between Budget and YTD Actuals	Color Codes
Difference is less than 4%	
Difference is more than 4% but less than 15%	
Difference is more than 15%	

June Perc. 100.00%

Explanations

Income
Federal Revenue: FY23 payments received in FY24.
Expense
Property Services (Rent, Repairs, Cleaning): Repairs, maintenance, and cleaning service costs are higher than our assumption.
Communication (Phone, Printing, Ads):
Other Purchased Services (Student Activities): Higher than our assumption.
Capital Outlay: The construction cost wasn't included in the original budget.

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

1111-05 · Mid West Bank	8,545.05
1111-06 · Midwest Savings Account	5,017,583.18
1111-07 · Fifth Third Bank 2066	1,071,557.86
1111-08 · Midwest School Closure Account	220,172.50

Total Checking/Savings 6,317,858.59

Other Current Assets

1400-00 · Other Current Assets	
1411 · Security Deposits	2,000.00
Total 1400-00 · Other Current Assets	2,000.00

Total Other Current Assets 2,000.00

Total Current Assets 6,319,858.59

Fixed Assets

1500-00 · Fixed Assets

1529 · Soft Costs	56,219.06
1520 · Buildings	5,232,547.78
1521 · Building Improvements	5,270,681.87
1531 · Improvements Other Than Building	431,678.75
1541 · Equipment	1,700,838.09
1542 · Classroom Instructional Apparatus	315,866.56
1543 · Vehicles	227,783.50
1549 · Accumulated Depreciation	-7,436,338.49

Total 1500-00 · Fixed Assets 5,799,277.12

Total Fixed Assets 5,799,277.12

TOTAL ASSETS **12,119,135.71**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2173-14 · Divvy Credit Card	19,024.04
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Total Credit Cards 19,024.04

Other Current Liabilities

2121-00 · Loan Payable	
Loan from Concept Schools	3,000,000.00

Total 2121-00 · Loan Payable 3,000,000.00

2150-00 · Payroll Deduction & Withholdings	
2158-00 · Teacher Retirement	230,537.53

Total 2150-00 · Payroll Deduction & Withholdings 230,537.53

Total Other Current Liabilities 3,230,537.53

Total Current Liabilities 3,249,561.57

Long Term Liabilities

2121 · Loans Payable	
5/3 Loan - 2022	1,916,658.00
5007 Fyler Loan - CD 12/3/2019	144,940.70

Total 2121 · Loans Payable 2,061,598.70

Total Long Term Liabilities 2,061,598.70

Total Liabilities 5,311,160.27

Equity

3412 · Restricted Fund Balance 75,000.00

3113-00 · Unrestricted Net Assets 8,800,022.15

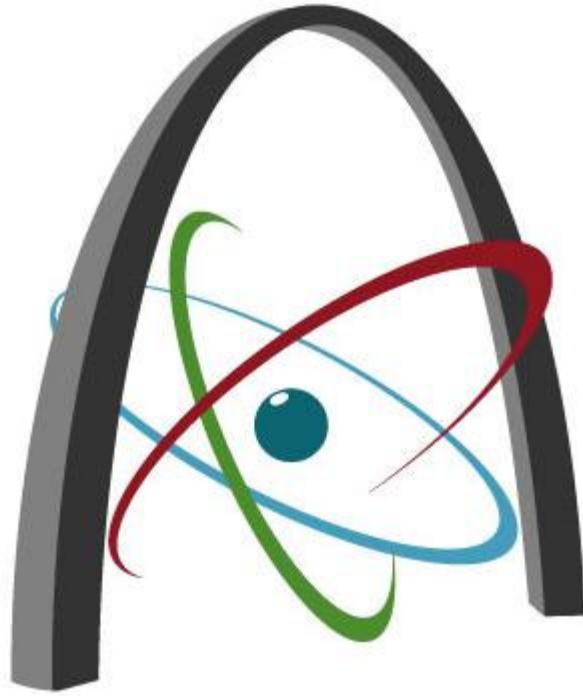
Net Income -2,067,046.71

Total Equity 6,807,975.44

TOTAL LIABILITIES & EQUITY **12,119,135.71**

Grant	FY24 Allocation	Amount received by 5.31.23	Remaining Amount	Submitted/Pending Approval	Notes
ARP ESSER III	\$ 393,888.47	\$ 393,888.47	\$ -	\$ -	Depleted
ESSER III Summer School	\$ 265,863.00	\$ 265,863.00	\$ -	\$ -	Depleted
Title I PY	\$ 18,038.53	\$ 18,038.53	\$ -	\$ -	Depleted
Title I	\$ 763,418.48	\$ 763,418.48	\$ -	\$ -	Depleted
Title II	\$ 78,304.20	\$ 78,304.20	\$ -	\$ -	Depleted
Title III - EL	\$ 35,475.06	\$ 35,475.06	\$ -	\$ -	
Title III - Imm.	\$ 36,322.16	\$ 36,322.16	\$ -	\$ -	
Title IV	\$ 52,525.40	\$ 52,525.40	\$ -	\$ -	Depleted
Federal SPED	\$ 322,266.00	\$ 322,266.00	\$ -	\$ -	Depleted
ECSE	\$ 9,530.00	\$ -	\$ 9,530.00	\$ -	
Pre-K Expansion Grant	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	Depleted
Childcare Relief Fund	\$ 124,143.25	\$ 124,143.25		\$ -	Depleted
Grow Your Own Teacher	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Depleted
Teacher Retention Grant	\$ 13,441.84	\$ 13,441.84	\$ -	\$ -	Depleted
CRRSA Parent Reimbursement	\$ 7,830.75	\$ 7,830.75	\$ -	\$ -	Depleted
School Safety Grant	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	Depleted
Kindergarten Entry Assessment	\$ 500.00	\$ 500.00	\$ -	\$ -	Depleted
IRSG - ARP ESSER III	\$ 35,212.00	\$ 35,212.00	\$ -	\$ -	Depleted
Medicaid/SDAC	\$ 203,311.32	\$ 203,311.32	\$ -	\$ -	Depleted
NSLP	\$ 545,907.94	\$ 545,907.94	\$ -		
	\$ 3,165,978.40	\$ 3,156,448.40	\$ 9,530.00	\$ -	

Grant	FY24 Allocation	Amount received by 12.31.23	Remaining Amount	Submitted/Pending Approval	Notes
HVAC	\$ 50,459.21	\$ 50,459.21	\$ -	\$ -	Depleted
Charter School Closure Refund	\$ 18,890.65	\$ 18,890.65	\$ -	\$ -	Depleted
Charter School Sponsor Payment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	Depleted
Charter School Sponsor Payment	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	Depleted
MOQPK	\$ 75,253.82	\$ 75,253.82	\$ -	\$ -	Depleted
	\$ 237,103.68	\$ 237,103.68	\$ -	\$ -	



GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

August 28, 2024

Bank Statements and Reconciliations

1. 5/3 Bank Account 2066 May 2024 Reconciliation Detail
2. 5/3 Bank Account 2066 May 2024 Bank Statement
3. 5/3 Bank Account 2066 May 2024 Check Images
4. 5/3 Bank Account 2066 June 2024 Reconciliation Detail
5. 5/3 Bank Account 2066 June 2024 Bank Statement
6. 5/3 Bank Account 2066 June 2024 Check Images
7. Midwest Checking Account May 2024 Reconciliation Detail
8. Midwest Checking Account May 2024 Bank Statement
9. Midwest Checking Account June 2024 Reconciliation Detail
10. Midwest Checking Account June 2024 Bank Statement
11. Midwest Savings Account May 2024 Reconciliation Detail
12. Midwest Savings Account May 2024 Bank Statement
13. Midwest Savings Account June 2024 Reconciliation Detail
14. Midwest Savings Account June 2024 Bank Statement
15. Midwest School Closure Fund Account June 2024 Reconciliation Detail
16. Midwest School Closure Fund Account June 2024 Bank Statement
17. May and June 2024 Divvy Credit Card Statement
18. May and June 2024 Bill.com Payment List

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,616,125.01
Cleared Transactions						
Checks and Payments - 94 items						
General Journal	05/01/2024	1550		X	-227,567.99	-227,567.99
General Journal	05/01/2024	1548		X	-84,371.95	-311,939.94
Check	05/01/2024	ACH	Fifth Third Bank	X	-51,795.86	-363,735.80
General Journal	05/01/2024	1549		X	-6,063.38	-369,799.18
Check	05/01/2024	ACH	Guardian	X	-4,030.37	-373,829.55
General Journal	05/01/2024	1579		X	-500.00	-374,329.55
Check	05/01/2024	ACH	Med-I-Bank	X	-202.00	-374,531.55
Check	05/02/2024	ACH	Fifth Third Bank	X	-15,641.94	-390,173.49
Check	05/02/2024	ACH	Vision Service Plan	X	-2,023.66	-392,197.15
Check	05/02/2024	ACH	Ameren (Fyler)	X	-1,378.83	-393,575.98
Check	05/02/2024	ACH	Missouri Division Of ...	X	-1,043.40	-394,619.38
Check	05/02/2024	ACH	Med-I-Bank	X	-139.92	-394,759.30
Check	05/02/2024	ACH	Med-I-Bank	X	-75.00	-394,834.30
Check	05/02/2024	1037	Internal Revenue Se...	X	-74.68	-394,908.98
General Journal	05/03/2024	1553		X	-13,126.50	-408,035.48
General Journal	05/03/2024	1580		X	-3,513.33	-411,548.81
General Journal	05/03/2024	1581		X	-1,138.54	-412,687.35
General Journal	05/03/2024	1552		X	-300.00	-412,987.35
General Journal	05/03/2024	1581		X	-207.09	-413,194.44
Check	05/03/2024	ACH	Med-I-Bank	X	-75.00	-413,269.44
Check	05/03/2024	ACH	Med-I-Bank	X	-75.00	-413,344.44
Check	05/06/2024	ACH	ANTHEM BLUE CR...	X	-149,340.26	-562,684.70
Check	05/06/2024	ACH	Divvy Credit Card	X	-18,166.48	-580,851.18
Check	05/06/2024	ACH	Med-I-Bank	X	-1,157.38	-582,008.56
Check	05/06/2024	ACH	Med-I-Bank	X	-100.00	-582,108.56
Check	05/06/2024	740	Radiology Service G...	X	-33.65	-582,142.21
General Journal	05/08/2024	1557		X	-82,137.09	-664,279.30
General Journal	05/08/2024	1556		X	-5,518.95	-669,798.25
General Journal	05/08/2024	1558		X	-4,234.76	-674,033.01
Check	05/08/2024	ACH	Med-I-Bank	X	-598.56	-674,631.57
Check	05/08/2024	ACH	RevTrak	X	-306.14	-674,937.71
Check	05/08/2024	ACH	Med-I-Bank	X	-25.00	-674,962.71
Check	05/09/2024	ACH	Med-I-Bank	X	-7,395.09	-682,357.80
Check	05/09/2024	ACH	Med-I-Bank	X	-35.00	-682,392.80
Check	05/10/2024	ACH	Med-I-Bank	X	-50.00	-682,442.80
General Journal	05/13/2024	1559		X	-741,586.38	-1,424,029.18
General Journal	05/13/2024	1560		X	-46,096.89	-1,470,126.07
Check	05/13/2024	ACH	Med-I-Bank	X	-161.00	-1,470,287.07
Check	05/13/2024	ACH	Med-I-Bank	X	-95.00	-1,470,382.07
Check	05/13/2024	ACH	Med-I-Bank	X	-50.00	-1,470,432.07
Check	05/13/2024	739	Van Winkle, Catheri...	X	-25.00	-1,470,457.07
Check	05/14/2024	ACH	Divvy Credit Card	X	-18,756.48	-1,489,213.55
Check	05/14/2024	ACH	Ameren (Smiley)	X	-2,379.43	-1,491,592.98
Check	05/14/2024	ACH	Ameren (Smiley)	X	-1,289.60	-1,492,882.58
Check	05/14/2024	ACH	Home Depot (Credit)	X	-528.71	-1,493,411.29
General Journal	05/15/2024	1585		X	-23,535.73	-1,516,947.02
General Journal	05/15/2024	1582		X	-23,398.79	-1,540,345.81
General Journal	05/15/2024	1584		X	-21,152.96	-1,561,498.77
General Journal	05/15/2024	1583		X	-20,275.90	-1,581,774.67
General Journal	05/15/2024	1585		X	-6,765.63	-1,588,540.30
General Journal	05/15/2024	1582		X	-6,598.78	-1,595,139.08
General Journal	05/15/2024	1583		X	-5,713.73	-1,600,852.81
General Journal	05/15/2024	1584		X	-5,172.37	-1,606,025.18
General Journal	05/15/2024	1585		X	-1,379.73	-1,607,404.91
Check	05/15/2024	ACH	WEX Bank	X	-1,172.08	-1,608,576.99
Check	05/15/2024	ACH	Med-I-Bank	X	-145.33	-1,608,722.32
General Journal	05/15/2024	1582		X	-65.95	-1,608,788.27
Check	05/15/2024	ACH	Med-I-Bank	X	-25.00	-1,608,813.27
Check	05/16/2024	ACH	Med-I-Bank	X	-52.01	-1,608,865.28
Check	05/16/2024	ACH	Med-I-Bank	X	-50.00	-1,608,915.28
Check	05/17/2024	766	Mercy Hospital	X	-4,357.67	-1,613,272.95
Check	05/17/2024	767	Mercy Clinic and Va...	X	-1,642.33	-1,614,915.28
Check	05/17/2024	ACH	Med-I-Bank	X	-25.00	-1,614,940.28
Check	05/20/2024	ACH	Med-I-Bank	X	-50.00	-1,614,990.28
Check	05/20/2024	ACH	Med-I-Bank	X	-25.00	-1,615,015.28

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/21/2024	ACH	Divvy Credit Card	X	-30,018.97	-1,645,034.25
General Journal	05/22/2024	1564		X	-205,000.00	-1,850,034.25
General Journal	05/22/2024	1563		X	-82,168.20	-1,932,202.45
Check	05/22/2024	ACH	Med-I-Bank	X	-25.00	-1,932,227.45
Check	05/23/2024	ACH	Med-I-Bank	X	-25.00	-1,932,252.45
Check	05/24/2024	ACH	Ameren (South)	X	-3,861.40	-1,936,113.85
Check	05/24/2024	ACH	Med-I-Bank	X	-45.74	-1,936,159.59
Check	05/28/2024	ACH	Divvy Credit Card	X	-13,468.54	-1,949,628.13
Check	05/28/2024	ACH	Med-I-Bank	X	-216.77	-1,949,844.90
Check	05/28/2024	ACH	Med-I-Bank	X	-25.00	-1,949,869.90
Check	05/28/2024	770	St Lukes Hospital	X	-25.00	-1,949,894.90
Check	05/29/2024	ACH	Med-I-Bank	X	-5,260.03	-1,955,154.93
Check	05/29/2024	ACH	Home Depot (Credit)	X	-1,327.77	-1,956,482.70
General Journal	05/30/2024	1586		X	-226,938.61	-2,183,421.31
General Journal	05/30/2024	1587		X	-195,956.52	-2,379,377.83
General Journal	05/30/2024	1588		X	-165,331.61	-2,544,709.44
General Journal	05/30/2024	1590		X	-159,656.40	-2,704,365.84
General Journal	05/30/2024	1586		X	-75,341.85	-2,779,707.69
General Journal	05/30/2024	1587		X	-67,696.33	-2,847,404.02
General Journal	05/30/2024	1588		X	-56,608.54	-2,904,012.56
General Journal	05/30/2024	1590		X	-50,620.87	-2,954,633.43
General Journal	05/30/2024	1576		X	-31,822.57	-2,986,456.00
Check	05/30/2024	769	BJC Healthcare	X	-3,300.42	-2,989,756.42
General Journal	05/30/2024	1587		X	-2,302.02	-2,992,058.44
Check	05/30/2024	ACH	Med-I-Bank	X	-1,143.73	-2,993,202.17
General Journal	05/30/2024	1589		X	-456.75	-2,993,658.92
Check	05/30/2024	ACH	Med-I-Bank	X	-50.00	-2,993,708.92
Check	05/30/2024	771	Parker, Jackie.	X	-25.00	-2,993,733.92
Check	05/31/2024	ACH	Med-I-Bank	X	-50.00	-2,993,783.92
Total Checks and Payments					-2,993,783.92	-2,993,783.92
Deposits and Credits - 57 items						
Deposit	05/01/2024			X	281.00	281.00
General Journal	05/01/2024	1579		X	500.00	781.00
Deposit	05/01/2024			X	3,695.55	4,476.55
General Journal	05/02/2024	1551		X	129.00	4,605.55
Deposit	05/02/2024			X	362.00	4,967.55
Deposit	05/03/2024			X	140.00	5,107.55
Deposit	05/03/2024			X	271.85	5,379.40
Deposit	05/03/2024			X	380.00	5,759.40
General Journal	05/03/2024	1581		X	1,138.54	6,897.94
General Journal	05/03/2024	1580		X	2,374.79	9,272.73
Deposit	05/06/2024			X	50.00	9,322.73
Deposit	05/06/2024			X	755.00	10,077.73
Deposit	05/07/2024			X	148.65	10,226.38
Deposit	05/07/2024			X	200.00	10,426.38
Deposit	05/07/2024			X	208.50	10,634.88
Deposit	05/07/2024			X	6,360.68	16,995.56
Deposit	05/08/2024			X	40.00	17,035.56
Deposit	05/09/2024			X	170.00	17,205.56
Deposit	05/09/2024			X	322.50	17,528.06
Deposit	05/09/2024			X	358.00	17,886.06
Deposit	05/10/2024			X	35.00	17,921.06
Deposit	05/13/2024			X	190.00	18,111.06
Deposit	05/13/2024			X	316.50	18,427.56
Deposit	05/14/2024			X	72.50	18,500.06
Deposit	05/14/2024			X	125.00	18,625.06
Deposit	05/14/2024			X	180.00	18,805.06
Deposit	05/14/2024			X	1,079.86	19,884.92
Deposit	05/15/2024			X	129.00	20,013.92
General Journal	05/15/2024	1561		X	920.00	20,933.92
General Journal	05/15/2024	1562		X	920.00	21,853.92
Deposit	05/16/2024			X	20.00	21,873.92
General Journal	05/16/2024	1565		X	390.40	22,264.32
Deposit	05/17/2024			X	25.00	22,289.32
Deposit	05/17/2024			X	160.00	22,449.32
Deposit	05/17/2024			X	190.00	22,639.32
Deposit	05/17/2024			X	346.00	22,985.32

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/20/2024			X	755.00	23,740.32
Deposit	05/21/2024			X	35.00	23,775.32
Deposit	05/21/2024			X	156.70	23,932.02
Deposit	05/21/2024			X	746.35	24,678.37
Deposit	05/21/2024			X	1,806,693.98	1,831,372.35
Deposit	05/22/2024			X	65.00	1,831,437.35
Deposit	05/22/2024			X	160.00	1,831,597.35
Deposit	05/23/2024			X	95.00	1,831,692.35
Deposit	05/23/2024			X	165.00	1,831,857.35
Deposit	05/24/2024			X	456.50	1,832,313.85
Deposit	05/24/2024			X	613.50	1,832,927.35
Deposit	05/28/2024			X	130.00	1,833,057.35
Deposit	05/28/2024			X	338.34	1,833,395.69
Deposit	05/28/2024			X	604.00	1,833,999.69
Deposit	05/28/2024			X	52,536.69	1,886,536.38
Deposit	05/29/2024			X	151.00	1,886,687.38
Deposit	05/29/2024			X	984.60	1,887,671.98
Deposit	05/29/2024			X	1,373.80	1,889,045.78
General Journal	05/30/2024	1589		X	0.00	1,889,045.78
Deposit	05/30/2024			X	153,249.90	2,042,295.68
Deposit	05/31/2024			X	1,605.09	2,043,900.77
Total Deposits and Credits					2,043,900.77	2,043,900.77
Total Cleared Transactions					-949,883.15	-949,883.15
Cleared Balance					-949,883.15	666,241.86
Register Balance as of 05/31/2024					-949,883.15	666,241.86
New Transactions						
Checks and Payments - 1 item						
General Journal	06/04/2024	1577			-56,385.50	-56,385.50
Total Checks and Payments					-56,385.50	-56,385.50
Total New Transactions					-56,385.50	-56,385.50
Ending Balance					-1,006,268.65	609,856.36



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: 5/1/2024 - 5/31/2024

Account Type: COMM'L 53 ANALYZED

Account **CONFIDENTIAL**

Hasan_Damar , 8/22/2024, 4:00:18 PM

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary - **CONFIDENTIAL**
Hasan_Damar , 8/22/2024, 4:00:23 PM

05/01	Beginning Balance	\$1,616,125.01	Number of Days in Period	31
8	Checks	\$(9,483.75)		
86	Withdrawals / Debits	\$(2,984,300.17)		
55	Deposits / Credits	\$2,042,295.68		
	Interest Earned and Paid	\$1,605.09		
05/31	Ending Balance	\$666,241.86		

Checks

8 checks totaling \$9,483.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
739 i	05/13	25.00	767 i	05/17	1,642.33	771 i	05/30	25.00
765*i	05/06	33.65	769*i	05/30	3,300.42	1037*i	05/15	74.68
766 i	05/17	4,357.67	770 i	05/28	25.00			

Withdrawals / Debits

86 items totaling \$2,984,300.17

Date	Amount	Description
05/01	202.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050124
05/01	500.00	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 050124
05/01	4,030.37	THE GUARDIAN MAY GP INS 55259400CSA0000 050124
05/01	6,063.38	Bill.com Payables 015XVNDHQY17S3Z Gateway Science Academ Multiple Payments Bill.com Payables 015XVNDHQY17S3Z 050124
05/01	84,371.95	Bill.com Payables 015VBAAUNJ16L7Q Gateway Science Academ Multiple Payments Bill.com Payables 015VBAAUNJ16L7Q 050124
05/01	227,567.99	Bill.com Payables 016WHOONP3BQ60K Gateway Science Academ PSRSSTL Bill.com 016WHOONP3BQ60K Inv 914757.07 050124
05/01	51,795.86	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
05/02	75.00	MBI SETL MED-I-BANK MED-I-BANK 050224
05/02	139.92	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050224
05/02	1,043.40	MO DIR EMP SERV MO UI TAX 000000008819112 GATEWAY SCIENCE ACADEM 050224
05/02	1,378.83	AMERENMO UTIL PAY 7273511124 050224
05/02	2,023.66	VSP INSURANCE CO 1007084828 1414932257 GATEWAY SCIENCE ACADEM TRN*1*1414932257 050224
05/02	15,641.94	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001628032859 050224
05/03	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050324
05/03	75.00	MBI SETL MED-I-BANK MED-I-BANK 050324
05/03	207.09	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 050324
05/03	300.00	Bill.com Payables 015LYOAJIR1A8AH Gateway Science Academ Final Forms Bill.com 015LYOAJIR1A8AH Inv 021079CC 050324
05/03	1,138.54	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 050324
05/03	3,513.33	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 050324
05/03	13,126.50	Bill.com Payables 015LSATKBD1BB2M Gateway Science Academ Multiple Payments Bill.com Payables 015LSATKBD1BB2M 050324
05/06	100.00	MBI SETL MED-I-BANK MED-I-BANK 050624
05/06	1,157.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050624
05/06	149,340.26	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00751378 GATEWAY SCIENCE ACADEM 050624
05/07	18,166.48	EWALLET - DIVVYP Divvy Cred ww527YAwB1ZjaX GSA - St. Louis EWALLET - DIVVYP 050724
05/08	25.00	MBI SETL MED-I-BANK MED-I-BANK 050824
05/08	306.14	RevTrak 8003235953 43n4-jx8-gzj15k Gateway Sci Acad St Lo 050824

Withdrawals / Debits - continued

Date	Amount	Description
05/08	598.56	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050824
05/08	4,234.76	Bill.com Payables 015RDHRVND1HJ3Y Gateway Science Academ Multiple Payments Bill.com Payables 015RDHRVND1HJ3Y 050824
05/08	5,518.95	Bill.com Payables 015ATAPBSA1G4RU Gateway Science Academ Multiple Payments Bill.com Payables 015ATAPBSA1G4RU 050824
05/08	82,137.09	Bill.com Payables 016JZZLRV3C0V0E Gateway Science Academ Southwest Foodservice Excellence Bill.com 016JZZLRV3C0V0E Inv APR 2024 050824
05/09	35.00	MBI SETL MED-I-BANK MED-I-BANK 050924
05/09	7,395.09	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050924
05/10	50.00	MBI SETL MED-I-BANK MED-I-BANK 051024
05/13	50.00	MBI SETL MED-I-BANK MED-I-BANK 051324
05/13	95.00	MBI SETL MED-I-BANK MED-I-BANK 051324
05/13	161.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051324
05/13	46,096.89	Bill.com Payables 015CVCPLGI1N6N2 Gateway Science Academ Multiple Payments Bill.com Payables 015CVCPLGI1N6N2 051324
05/13	741,586.38	Bill.com Payables 016GJZJK3C6GD5 Gateway Science Academ Bonhomme Cowman Construction Bill.com 016GJZJK3C6GD5 Inv 24008 051324
05/14	528.71	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601380257608065 051424
05/14	1,289.60	AMERENMO UTIL PAY 8100007432 051424
05/14	1,379.73	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 051424
05/14	2,379.43	AMERENMO UTIL PAY 4077107168 051424
05/14	5,172.37	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051424
05/14	5,713.73	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051424
05/14	6,765.63	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051424
05/14	18,756.48	EWALLET - DIVVYP Divvy Cred jpal0Wu33bM2mi GSA - St. Louis EWALLET - DIVVYP 051424
05/14	20,275.90	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 051424
05/14	21,152.96	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 051424
05/14	23,535.73	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 051424
05/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 051524
05/15	65.95	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 051524
05/15	145.33	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051524
05/15	1,172.08	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 051524
05/15	6,598.78	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051524
05/15	23,398.79	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 051524
05/16	50.00	MBI SETL MED-I-BANK MED-I-BANK 051624
05/16	52.01	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051624
05/17	25.00	MBI SETL MED-I-BANK MED-I-BANK 051724
05/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 052024
05/20	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052024
05/21	30,018.97	EWALLET - DIVVYP Divvy Cred GIG7zYTkQFZztb GSA - St. Louis EWALLET - DIVVYP 052124
05/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 052224
05/22	82,168.20	Bill.com Payables 015ZZSAYGM1YD1C Gateway Science Academ Multiple Payments Bill.com Payables 015ZZSAYGM1YD1C 052224
05/22	205,000.00	Bill.com Payables 016CLXLFO3CJYVE Gateway Science Academ Concept Schools, NFP Bill.com 016CLXLFO3CJYVE Inv 2024-05-26 052224
05/23	25.00	MBI SETL MED-I-BANK MED-I-BANK 052324
05/24	45.74	MBI SETL MED-I-BANK MED-I-BANK 052424
05/24	3,861.40	AMERENMO UTIL PAY 2820408132 052424
05/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 052824
05/28	216.77	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052824
05/28	13,468.54	EWALLET - DIVVYP Divvy Cred V2YmThH48WD2V GSA - St. Louis EWALLET - DIVVYP 052824
05/29	1,327.77	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 631393217330511 052924
05/29	5,260.03	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052924
05/30	50.00	MBI SETL MED-I-BANK MED-I-BANK 053024
05/30	456.75	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 053024
05/30	1,143.73	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 053024
05/30	2,302.02	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 053024
05/30	31,822.57	Bill.com Payables 015FTUDGEO271IN Gateway Science Academ Multiple Payments Bill.com Payables 015FTUDGEO271IN 053024
05/30	50,620.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053024



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: 5/1/2024 - 5/31/2024

Account Type: CC

Account Nu

CONFIDENTIAL
 Hasan_Damar , 8/22/2024, 4:00:38 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
05/30	56,608.54	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053024
05/30	67,696.33	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053024
05/30	75,341.85	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053024
05/30	159,656.40	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 053024
05/30	165,331.61	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 053024
05/30	195,956.52	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 053024
05/30	226,938.61	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 053024
05/31	50.00	MBI SETL MED-I-BANK MED-I-BANK 053124

Deposits / Credits

55 items totaling \$2,042,295.68

Date	Amount	Description
05/01	281.00	Procure Connect TRANSFER ST-Q1H0N7V7K4V3 GATEWAY SCIENCE ACADEM 050124
05/01	3,695.55	CAP MKT DERV DOC NUM: 563073 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 050124
05/02	129.00	Bill.com VoidPaymnt 016QYFUHT3BSZGN Gateway Science Academ Ernie Williamson Music Bill.com 016QYFUHT3BSZGN Inv 3578867-- bill.com Check
05/02	362.00	RevTrak 8003235953 44xb-rvd-21k7nb Gateway Sci Acad St Lo 050224
05/03	140.00	Procure Connect TRANSFER ST-O4V6T5X2L2F2 GATEWAY SCIENCE ACADEM 050324
05/03	271.85	RevTrak 8003235953 44ym-q7d-8pm2j8 Gateway Sci Acad St Lo 050324
05/03	380.00	Procure Connect TRANSFER ST-X8W4S8M1Y7T3 GATEWAY SCIENCE ACADEM 050324
05/03	1,138.54	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 050324
05/03	2,374.79	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 050324
05/06	50.00	Procure Connect TRANSFER ST-C9G0A7B8I4V9 GATEWAY SCIENCE ACADEM 050624
05/06	755.00	RevTrak 8003235953 44zx-r8h-pn50eq Gateway Sci Acad St Lo 050624
05/07	148.65	RevTrak 8003235953 452b-8v0-yvpe3p Gateway Sci Acad St Lo 050724
05/07	200.00	Procure Connect TRANSFER ST-E9F7C1J1Z0V8 GATEWAY SCIENCE ACADEM 050724
05/07	208.50	RevTrak 8003235953 4512-k7m-gbz1gn Gateway Sci Acad St Lo 050724
05/07	6,360.68	ST. OF MISSOURI VENDOR PAY E00005032400275 GATEWAY SCIENCE 050724
05/08	40.00	Procure Connect TRANSFER ST-LOG9M7L4O4H6 GATEWAY SCIENCE ACADEM 050824
05/09	170.00	Procure Connect TRANSFER ST-E2G6M4K0B2R9 GATEWAY SCIENCE ACADEM 050924
05/09	322.50	Procure Connect TRANSFER ST-G4Z0V9S3U6U0 GATEWAY SCIENCE ACADEM 050924
05/09	358.00	RevTrak 8003235953 4560-bad-x11jwx Gateway Sci Acad St Lo 050924
05/10	35.00	RevTrak 8003235953 4576-dhx-7bmavp Gateway Sci Acad St Lo 051024
05/13	190.00	Procure Connect TRANSFER ST-K7X9I9C1C7I7 GATEWAY SCIENCE ACADEM 051324
05/13	316.50	RevTrak 8003235953 458d-j03-xn8zdp Gateway Sci Acad St Lo 051324
05/14	72.50	Procure Connect TRANSFER ST-G9P1F4X6V5T8 GATEWAY SCIENCE ACADEM 051424
05/14	125.00	RevTrak 8003235953 459m-my5-1vx110 Gateway Sci Acad St Lo 051424
05/14	180.00	Procure Connect TRANSFER ST-A3C1Q7Y8Y6X0 GATEWAY SCIENCE ACADEM 051424
05/14	1,079.86	RevTrak 8003235953 45aw-qaw-739mk6 Gateway Sci Acad St Lo 051424
05/15	129.00	Procure Connect TRANSFER ST-W3H9Z9T6D8O1 GATEWAY SCIENCE ACADEM 051524
05/15	500.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051524
05/15	920.00	Bill.com VoidPaymnt 016KWHCJL3CAWOM Gateway Science Academ Shannon Moutrie Bill.com 016KWHCJL3CAWOM Inv #682355 051524
05/15	920.00	Bill.com VoidPaymnt 016YJMOHE3CAWOO Gateway Science Academ Shannon Moutrie Bill.com 016YJMOHE3CAWOO Inv #682356 051524
05/16	20.00	RevTrak 8003235953 45gj-gwb-h90qwr Gateway Sci Acad St Lo 051624
05/16	390.40	Bill.com VoidPaymnt 016HYWHOS3CCTTT Gateway Science Academ BIEG PLUMBING COMPANY INC Bill.com 016HYWHOS3CCTTT Inv 231348-- bill.com Che
05/17	160.00	Procure Connect TRANSFER ST-U8S2H8S3R8A0 GATEWAY SCIENCE ACADEM 051724



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
05/17	190.00	Procure Connect TRANSFER ST-A0H5U4J4N5T3 GATEWAY SCIENCE ACADEM 051724
05/17	346.00	RevTrak 8003235953 45hq-r3m-ez5z80 Gateway Sci Acad St Lo 051724
05/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 052024
05/20	755.00	RevTrak 8003235953 45jz-xy2-2xwvvk Gateway Sci Acad St Lo 052024
05/21	35.00	Procure Connect TRANSFER ST-A9B2H2E4L0J2 GATEWAY SCIENCE ACADEM 052124
05/21	156.70	RevTrak 8003235953 45ne-63h-dh82nv Gateway Sci Acad St Lo 052124
05/21	746.35	RevTrak 8003235953 45m6-6xg-73jp6r Gateway Sci Acad St Lo 052124
05/21	1,806,693.98	ST. OF MISSOURI VENDOR PAY E00005172400186 GATEWAY SCIENCE 052124
05/22	65.00	Procure Connect TRANSFER ST-S9V5W1E0S1I8 GATEWAY SCIENCE ACADEM 052224
05/22	160.00	Procure Connect TRANSFER ST-N9J2G9H3L1L1 GATEWAY SCIENCE ACADEM 052224
05/23	95.00	STRIPE TRANSFER ST-B9U3R1G5R0Z0 GATEWAY SCIENCE ACADEM 052324
05/23	165.00	RevTrak 8003235953 45v3-270-d6p8j7 Gateway Sci Acad St Lo 052324
05/24	456.50	RevTrak 8003235953 45wa-6r4-mqhja4 Gateway Sci Acad St Lo 052424
05/24	613.50	Procure Connect TRANSFER ST-F7P5H5E4T8F7 GATEWAY SCIENCE ACADEM 052424
05/28	130.00	Procure Connect TRANSFER ST-B6M9A8K6U5N6 GATEWAY SCIENCE ACADEM 052824
05/28	338.34	RevTrak 8003235953 45xk-zaa-mb3q7d Gateway Sci Acad St Lo 052824
05/28	604.00	Procure Connect TRANSFER ST-S0C0L1V0D1K5 GATEWAY SCIENCE ACADEM 052824
05/28	52,536.69	ST. OF MISSOURI VENDOR PAY E00005232400310 GATEWAY SCIENCE 052824
05/29	151.00	Procure Connect TRANSFER ST-D0Q6O0A3Q9W5 GATEWAY SCIENCE ACADEM 052924
05/29	984.60	RevTrak 8003235953 4600-rzr-vmr57a Gateway Sci Acad St Lo 052924
05/29	1,373.80	RevTrak 8003235953 45yr-xe7-5w6xrxj Gateway Sci Acad St Lo 052924
05/30	153,249.90	ST. OF MISSOURI VENDOR PAY E00005282400404 GATEWAY SCIENCE 053024

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	250,000.00	05/13	163,670.18	05/22	250,000.00
05/02	250,000.00	05/14	58,177.27	05/23	250,000.00
05/03	250,000.00	05/15	29,165.66	05/24	250,000.00
05/06	250,000.00	05/16	29,474.05	05/28	250,000.00
05/07	250,000.00	05/17	24,145.05	05/29	250,000.00
05/08	250,000.00	05/20	24,850.05	05/30	250,000.00
05/09	250,000.00	05/21	250,000.00	05/31	250,000.00
05/10	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
05/01	995,570.01	05/13	0.00	05/22	1,265,494.91
05/02	975,758.26	05/14	0.00	05/23	1,265,729.91
05/03	961,627.98	05/15	0.00	05/24	1,262,892.77
05/06	811,801.69	05/16	0.00	05/28	1,302,766.49
05/07	800,553.04	05/17	0.00	05/29	1,298,688.09
05/08	707,772.54	05/20	0.00	05/30	414,686.77
05/09	701,192.95	05/21	1,552,463.11	05/31	416,241.86
05/10	701,177.95				

Interest Earned and Paid
\$1,605.09

Average Investment Rate
2.592%

Interest Earned and Paid YTD
\$2,936.80



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: 5/1/2024 - 5/31/2024

Account Type: CO
Account Nu

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:01:35 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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34

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000739
Issue Date: 03/21/2024

VOID If not cashed in 90 days

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

TO THE ORDER OF CATHERINE VAN WINKLE
2830 CATHEDRAL DR.
ST LOUIS, MO 63129

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:01:42 PM

⑈000000739⑈

5/13/2024 739 \$25.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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

Wells Fargo Bank 0004124646589
5524860506564270 at Wells Fargo Bank
Absence of Endorsement Guaranteed
BARCLAYS 517

TO THE ORDER OF Catherine Van Winkle
2830 Cathedral Dr
St Louis MO 63129

5/13/2024 739 \$25.00

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000765
Issue Date: 04/26/2024

VOID If not cashed in 90 days

PAY Thirty-Three & 65/100 Dollars **\$**33.65**

TO THE ORDER OF Radiology services group
P.o. box 505645
St louis, MO 63150

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:01:47 PM

⑈000000765⑈

5/6/2024 765 \$33.65

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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

>11100025<
CR PAYER ACCT
LACK END GTD
BANK OF AMERICA

⑈000000765⑈

5/6/2024 765 \$33.65

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000766
Issue Date: 05/08/2024

VOID If not cashed in 90 days

PAY Four Thousand Three Hundred Fifty-Seven & 67/100 Dollars **\$**4,357.67**

TO THE ORDER OF Mercy Hospital South
PO Box 505557
St. Louis, MO 63150-5557

Authorized Signature CK01

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Hasan_Damar , 8/22/2024, 4:01:52 PM

⑈000000766⑈

5/17/2024 766 \$4,357.67

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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

>11100025<
CR PAYER ACCT
LACK END GTD
BANK OF AMERICA

⑈000000766⑈

5/17/2024 766 \$4,357.67

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000767
Issue Date: 05/08/2024

VOID If not cashed in 90 days

PAY One Thousand Six Hundred Forty-Two & 33/100 Dollars **\$**1,642.33**

TO THE ORDER OF Mercy Clinic and Vascular
PO Box 505557
St. Louis, MO 63150-5557

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:01:57 PM

⑈000000767⑈

5/17/2024 767 \$1,642.33

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

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

>11100025<
CR PAYER ACCT
LACK END GTD
BANK OF AMERICA

⑈000000767⑈

5/17/2024 767 \$1,642.33

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000769
Issue Date: 05/16/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Three Thousand Three Hundred & 42/100 Dollars ****\$3,300.42**

TO THE ORDER OF BJC Healthcare
PO Box 650723
Dallas, TX 75265

Authorized Signature: *[Signature]* CK01

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#000000769#

5/30/2024 769 \$3,300.42

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0000001600171332 05/30/2024 L.B.X.

DEPOSIT ONLY TO WITHIN NAMED PAYEE

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Hologram
2. Security Markings
3. Other Security Features are present.

RESERVED FOR THE FUTURE BANK OF AMERICA USE ONLY. THIS CHECK IS NOT VALID FOR CASHING OR DEPOSITING AT ANY OTHER BANK OR FINANCIAL INSTITUTION.

5/30/2024 769 \$3,300.42

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000770
Issue Date: 05/18/2024

VOID IF NOT CASHED IN 90 DAYS

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

TO THE ORDER OF St Luke's Hospital
PO Box 505512
St Louis, MO 63150

Authorized Signature: *[Signature]* CK01

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:02:09 PM

#000000770#

5/28/2024 770 \$25.00

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

111000025K
CR PAYER ACCT
BLACK END GRD
BANK OF AMERICA

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Hologram
2. Security Markings
3. Other Security Features are present.

RESERVED FOR THE FUTURE BANK OF AMERICA USE ONLY. THIS CHECK IS NOT VALID FOR CASHING OR DEPOSITING AT ANY OTHER BANK OR FINANCIAL INSTITUTION.

5/28/2024 770 \$25.00

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

The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000771
Issue Date: 05/21/2024

VOID IF NOT CASHED IN 90 DAYS

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

TO THE ORDER OF JACKIE PARKER
1611 COUNTRY HILL LANE
MANCHESTER, MO 63021

Authorized Signature: *[Signature]* CK01

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#000000771#

5/30/2024 771 \$25.00

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THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Hologram
2. Security Markings
3. Other Security Features are present.

RESERVED FOR THE FUTURE BANK OF AMERICA USE ONLY. THIS CHECK IS NOT VALID FOR CASHING OR DEPOSITING AT ANY OTHER BANK OR FINANCIAL INSTITUTION.

5/30/2024 771 \$25.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS
8376 SHELLEY AVE
ST LOUIS, MO 63139
314-932-7513

FIFTH THIRD BANK
4-1910/610

1037

ELECTRONICALLY PROCESSED ON 05/15/24
5/2/2024

UNITED STATES TREASURY

PAY TO THE ORDER OF Internal Revenue Services
Seventy-Four and 68/100*****
Internal Revenue Service
Ogden, UT 84201-0102

VOID AFTER 6 MONTHS

Authorized Signature: *[Signature]*

CONFIDENTIAL
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#001037#

5/15/2024 1037 \$74.68

FRB CLEVELAND
> 041036033 < [REDACTED]
US Treas DG - OTCNET
05/15/2024

2009290026

5/15/2024 1037 \$74.68

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						666,241.86
Cleared Transactions						
Checks and Payments - 85 items						
Check	06/03/2024	ACH	Fifth Third Bank	X	-52,551.19	-52,551.19
Check	06/03/2024	ACH	Med-I-Bank	X	-6,213.00	-58,764.19
Check	06/03/2024	ACH	Guardian	X	-4,095.64	-62,859.83
Check	06/03/2024	ACH	Vision Service Plan	X	-2,054.58	-64,914.41
Check	06/03/2024	ACH	Ameren (Fyler)	X	-1,660.68	-66,575.09
Check	06/03/2024	ACH	Med-I-Bank	X	-50.00	-66,625.09
Check	06/03/2024	ACH	Med-I-Bank	X	-25.00	-66,650.09
Check	06/03/2024	ACH	Med-I-Bank	X	-25.00	-66,675.09
Check	06/03/2024	ACH	Med-I-Bank	X	-25.00	-66,700.09
Check	06/04/2024	ACH	ANTHEM BLUE CR...	X	-153,065.97	-219,766.06
General Journal	06/04/2024	1577		X	-56,385.50	-276,151.56
Check	06/04/2024	ACH	Divvy Credit Card	X	-12,069.45	-288,221.01
Check	06/04/2024	ACH	Med-I-Bank	X	-50.00	-288,271.01
Check	06/05/2024	ACH	Home Depot (Credit)	X	-2,121.15	-290,392.16
Check	06/06/2024	ACH	WEX Bank	X	-103.15	-290,495.31
Check	06/06/2024	ACH	Med-I-Bank	X	-25.00	-290,520.31
Check	06/07/2024	ACH	RevTrak	X	-304.24	-290,824.55
Check	06/07/2024	ACH	Med-I-Bank	X	-25.00	-290,849.55
Check	06/10/2024	ACH	Med-I-Bank	X	-88.00	-290,937.55
Check	06/10/2024	ACH	Med-I-Bank	X	-25.00	-290,962.55
Check	06/10/2024	ACH	Med-I-Bank	X	-25.00	-290,987.55
Check	06/10/2024	ACH	Med-I-Bank	X	-5.16	-290,992.71
Check	06/11/2024	ACH	Divvy Credit Card	X	-9,577.87	-300,570.58
Check	06/11/2024	772	Gelen Inpatient Phy...	X	-503.25	-301,073.83
Check	06/11/2024	773	West County Radiol...	X	-97.09	-301,170.92
Check	06/11/2024	ACH	Med-I-Bank	X	-25.00	-301,195.92
General Journal	06/12/2024	1598		X	-230,542.75	-531,738.67
General Journal	06/12/2024	1591		X	-91,868.33	-623,607.00
Check	06/12/2024	ACH	Med-I-Bank	X	-70.71	-623,677.71
Transfer	06/13/2024			X	-240,000.00	-863,677.71
Check	06/13/2024	ACH	Ameren (Smiley)	X	-2,475.47	-866,153.18
Check	06/13/2024	ACH	Ameren (Smiley)	X	-1,408.59	-867,561.77
Check	06/13/2024	ACH	Med-I-Bank	X	-75.00	-867,636.77
Check	06/13/2024	ACH	Med-I-Bank	X	-68.00	-867,704.77
General Journal	06/14/2024	1605		X	-10,769.28	-878,474.05
General Journal	06/14/2024	1602		X	-9,265.90	-887,739.95
General Journal	06/14/2024	1604		X	-8,742.12	-896,482.07
General Journal	06/14/2024	1603		X	-6,254.69	-902,736.76
General Journal	06/14/2024	1605		X	-3,786.48	-906,523.24
General Journal	06/14/2024	1602		X	-3,395.77	-909,919.01
General Journal	06/14/2024	1604		X	-2,367.50	-912,286.51
General Journal	06/14/2024	1603		X	-2,164.68	-914,451.19
General Journal	06/14/2024	1605		X	-833.32	-915,284.51
General Journal	06/14/2024	1605		X	-629.66	-915,914.17
Check	06/14/2024	ACH	Med-I-Bank	X	-549.53	-916,463.70
Check	06/17/2024	ACH	Med-I-Bank	X	-1,384.34	-917,848.04
Check	06/17/2024	ACH	Med-I-Bank	X	-241.73	-918,089.77
Check	06/17/2024	ACH	Med-I-Bank	X	-25.00	-918,114.77
Check	06/17/2024	ACH	Med-I-Bank	X	-25.00	-918,139.77
General Journal	06/18/2024	1593		X	-46,054.90	-964,194.67
Check	06/18/2024	ACH	Divvy Credit Card	X	-17,861.74	-982,056.41
Check	06/18/2024	ACH	Med-I-Bank	X	-25.00	-982,081.41
General Journal	06/20/2024	1599		X	-27,940.77	-1,010,022.18
Check	06/20/2024	ACH	Home Depot (Credit)	X	-2,506.90	-1,012,529.08
Check	06/20/2024	ACH	Med-I-Bank	X	-204.00	-1,012,733.08
Check	06/20/2024	774	Ozdemir, Nesibe	X	-105.51	-1,012,838.59
Check	06/20/2024	ACH	Med-I-Bank	X	-25.00	-1,012,863.59
General Journal	06/21/2024	1600		X	-205,000.00	-1,217,863.59
General Journal	06/21/2024	1594		X	-33,104.04	-1,250,967.63
Check	06/21/2024	ACH	Med-I-Bank	X	-828.19	-1,251,795.82
Check	06/21/2024	775	Todd Robinson	X	-295.19	-1,252,091.01
Check	06/21/2024	ACH	Med-I-Bank	X	-60.00	-1,252,151.01
General Journal	06/24/2024	1601		X	-874,022.72	-2,126,173.73
Check	06/24/2024	ACH	Med-I-Bank	X	-6,020.97	-2,132,194.70
General Journal	06/24/2024	1595		X	-200.00	-2,132,394.70

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/25/2024	1596		X	-68,752.85	-2,201,147.55
General Journal	06/25/2024	1597		X	-44,864.65	-2,246,012.20
Check	06/25/2024	ACH	Divvy Credit Card	X	-12,533.09	-2,258,545.29
Check	06/25/2024	ACH	Ameren (South)	X	-5,584.25	-2,264,129.54
Check	06/25/2024	ACH	Med-I-Bank	X	-25.00	-2,264,154.54
Check	06/25/2024	768	Gurses., Bilal	X	-25.00	-2,264,179.54
Check	06/26/2024	ACH	Med-I-Bank	X	-75.00	-2,264,254.54
General Journal	06/27/2024	1608		X	-250,592.22	-2,514,846.76
Check	06/27/2024	ACH	Concept Schools, N...	X	-82,984.46	-2,597,831.22
General Journal	06/27/2024	1608		X	-82,636.12	-2,680,467.34
Check	06/27/2024	778	washington Universit...	X	-413.78	-2,680,881.12
General Journal	06/28/2024	1609		X	-274,426.43	-2,955,307.55
General Journal	06/28/2024	1607		X	-237,043.36	-3,192,350.91
General Journal	06/28/2024	1606		X	-235,558.53	-3,427,909.44
General Journal	06/28/2024	1609		X	-85,785.07	-3,513,694.51
General Journal	06/28/2024	1607		X	-76,596.99	-3,590,291.50
General Journal	06/28/2024	1606		X	-74,022.36	-3,664,313.86
Check	06/28/2024	776	Ena HadzisaKovic	X	-1,036.40	-3,665,350.26
Check	06/28/2024	ACH	Med-I-Bank	X	-662.31	-3,666,012.57
General Journal	06/28/2024	1606		X	-409.24	-3,666,421.81
Total Checks and Payments					-3,666,421.81	-3,666,421.81
Deposits and Credits - 40 items						
Deposit	06/03/2024			X	109.00	109.00
Deposit	06/03/2024			X	245.00	354.00
Deposit	06/03/2024			X	3,954.98	4,308.98
Deposit	06/03/2024			X	5,000.00	9,308.98
Deposit	06/04/2024			X	5,679.74	14,988.72
Deposit	06/05/2024			X	20.00	15,008.72
Deposit	06/05/2024			X	40.00	15,048.72
Deposit	06/05/2024			X	300.00	15,348.72
Deposit	06/05/2024			X	660.00	16,008.72
Deposit	06/07/2024			X	25.05	16,033.77
Deposit	06/10/2024			X	1.00	16,034.77
Deposit	06/10/2024			X	1,000,000.00	1,016,034.77
Deposit	06/11/2024			X	45.00	1,016,079.77
Deposit	06/11/2024			X	120.00	1,016,199.77
Deposit	06/11/2024			X	227.50	1,016,427.27
Deposit	06/11/2024			X	262.40	1,016,689.67
Deposit	06/11/2024			X	348.25	1,017,037.92
Deposit	06/12/2024			X	255.00	1,017,292.92
General Journal	06/12/2024	1592		X	314.00	1,017,606.92
Deposit	06/13/2024			X	80.00	1,017,686.92
Deposit	06/13/2024			X	208.75	1,017,895.67
General Journal	06/14/2024	1602		X	0.00	1,017,895.67
Deposit	06/14/2024			X	100.00	1,017,995.67
Deposit	06/14/2024			X	190.00	1,018,185.67
Deposit	06/17/2024			X	51,518.33	1,069,704.00
Deposit	06/18/2024			X	10.00	1,069,714.00
Deposit	06/21/2024			X	36.50	1,069,750.50
Deposit	06/21/2024			X	248.35	1,069,998.85
Deposit	06/21/2024			X	1,838,882.38	2,908,881.23
Deposit	06/24/2024			X	14,772.17	2,923,653.40
Deposit	06/25/2024			X	78.45	2,923,731.85
Deposit	06/25/2024			X	256.00	2,923,987.85
Deposit	06/25/2024			X	315.20	2,924,303.05
Deposit	06/25/2024			X	472.00	2,924,775.05
General Journal	06/27/2024	1608		X	0.00	2,924,775.05
Deposit	06/27/2024			X	147,313.59	3,072,088.64
Deposit	06/28/2024			X	25.00	3,072,113.64
Deposit	06/28/2024			X	150.00	3,072,263.64

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/28/2024			X	1,000,000.00	4,072,263.64
Deposit	06/30/2024			X	1,394.17	4,073,657.81
Total Deposits and Credits					4,073,657.81	4,073,657.81
Total Cleared Transactions					407,236.00	407,236.00
Cleared Balance					407,236.00	1,073,477.86
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/17/2024	1039	Margaret W. Wong ...		-500.00	-500.00
Check	06/17/2024	1041	Margaret W. Wong ...		-500.00	-1,000.00
Check	06/17/2024	1040	Department of Hom...		-460.00	-1,460.00
Check	06/17/2024	1038	Department of Hom...		-460.00	-1,920.00
Total Checks and Payments					-1,920.00	-1,920.00
Total Uncleared Transactions					-1,920.00	-1,920.00
Register Balance as of 06/30/2024					405,316.00	1,071,557.86
New Transactions						
Checks and Payments - 15 items						
General Journal	07/03/2024	1618			-117,040.77	-117,040.77
General Journal	07/05/2024	1610			-43,276.62	-160,317.39
General Journal	07/17/2024	1619			-60,731.29	-221,048.68
General Journal	07/24/2024	1617			-473,108.27	-694,156.95
General Journal	07/26/2024	1613			-270,662.53	-964,819.48
General Journal	07/30/2024	1614			-30,000.00	-994,819.48
Check	07/31/2024	1045	Margaret W. Wong ...		-500.00	-995,319.48
Check	07/31/2024	1043	Margaret W. Wong ...		-500.00	-995,819.48
Check	07/31/2024	1042	U.S. Department of ...		-460.00	-996,279.48
Check	07/31/2024	1044	U.S. Department of ...		-460.00	-996,739.48
Check	08/01/2024		U.S. Department of ...		-2,805.00	-999,544.48
Check	08/01/2024		U.S. Department of ...		-500.00	-1,000,044.48
Check	08/01/2024		Margaret W. Wong ...		-500.00	-1,000,544.48
Check	08/01/2024		U.S. Department of ...		-460.00	-1,001,004.48
General Journal	08/02/2024	1616			-143,506.01	-1,144,510.49
Total Checks and Payments					-1,144,510.49	-1,144,510.49
Deposits and Credits - 3 items						
General Journal	07/08/2024	1611			40.00	40.00
General Journal	07/17/2024	1612			874,022.72	874,062.72
General Journal	08/01/2024	1615			30,000.00	904,062.72
Total Deposits and Credits					904,062.72	904,062.72
Total New Transactions					-240,447.77	-240,447.77
Ending Balance					164,868.23	831,110.09



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: 6/1/2024 - 6/30/2024

Account Type: CC

Account N

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Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:02:55 PM

06/01	Beginning Balance	\$666,241.86	Number of Days in Period	30
7	Checks	\$(2,476.22)		
78	Withdrawals / Debits	\$(3,663,945.59)		
37	Deposits / Credits	\$4,072,263.64		
	Interest Earned and Paid	\$1,394.17		
06/30	Ending Balance	\$1,073,477.86		

Checks

7 checks totaling \$2,476.22

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
768 i	06/26	25.00	774 i	06/20	105.51	776 i	06/28	1,036.40
772*i	06/11	503.25	775 i	06/21	295.19	778*i	06/27	413.78
773 i	06/11	97.09						

Withdrawals / Debits

78 items totaling \$3,663,945.59

Date	Amount	Description
06/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 060324
06/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 060324
06/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 060324
06/03	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060324
06/03	1,660.68	AMERENMO UTIL PAY 7273511124 060324
06/03	2,054.58	VSP INSURANCE CO 1007197833 1415088689 GATEWAY SCIENCE ACADEM TRN*1*1415088689 060324
06/03	4,095.64	THE GUARDIAN JUN GP INS 55259400CSA0000 060324
06/03	6,213.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060324
06/03	52,551.19	5/3 COMMRC LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
06/04	50.00	MBI SETL MED-I-BANK MED-I-BANK 060424
06/04	12,069.45	EWALLET - DIVVYP Divvy Cred 6cYyo1e6Uwa3nh GSA - St. Louis EWALLET - DIVVYP 060424
06/04	56,385.50	Bill.com Payables 015MILCUNZ2CV07 Gateway Science Academ Multiple Payments Bill.com Payables 015MILCUNZ2CV07 060424
06/04	153,065.97	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00865661 GATEWAY SCIENCE ACADEM 060424
06/05	2,121.15	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621399239259843 060524
06/06	25.00	MBI SETL MED-I-BANK MED-I-BANK 060624
06/06	103.15	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 060624
06/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 060724
06/07	304.24	RevTrak 8003235953 44zx-r8d-38e3d4 Gateway Sci Acad St Lo 060724
06/10	5.16	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061024
06/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 061024
06/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 061024
06/10	88.00	MBI SETL MED-I-BANK MED-I-BANK 061024
06/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 061124
06/11	9,577.87	EWALLET - DIVVYP Divvy Cred zOj43IYEQ4gpTL GSA - St. Louis EWALLET - DIVVYP 061124
06/12	70.71	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061224
06/12	91,868.33	Bill.com Payables 015JAXYPIC2OFSO Gateway Science Academ Multiple Payments Bill.com Payables 015JAXYPIC2OFSO 061224
06/12	230,542.75	Bill.com Payables 016CEXQKX3DD28U Gateway Science Academ PSRSTL Bill.com 016CEXQKX3DD28U Inv 5/31/2024 061224
06/13	68.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061324

Withdrawals / Debits - continued

Date	Amount	Description
06/13	75.00	MBI SETL MED-I-BANK MED-I-BANK 061324
06/13	629.66	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 061324
06/13	833.32	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 061324
06/13	1,408.59	AMERENMO UTIL PAY 8100007432 061324
06/13	2,475.47	AMERENMO UTIL PAY 4077107168 061324
06/13	3,786.48	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061324
06/13	10,769.28	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061324
06/13	240,000.00	OUTGOING WIRE TRANS 061324
06/14	549.53	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061424
06/14	2,164.68	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061424
06/14	2,367.50	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061424
06/14	3,395.77	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061424
06/14	6,254.69	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 061424
06/14	8,742.12	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061424
06/14	9,265.90	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 061424
06/17	25.00	MBI SETL MED-I-BANK MED-I-BANK 061724
06/17	25.00	MBI SETL MED-I-BANK MED-I-BANK 061724
06/17	241.73	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061724
06/17	1,384.34	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061724
06/18	25.00	MBI SETL MED-I-BANK MED-I-BANK 061824
06/18	17,861.74	EWALLET - DIVVYP Divvy Cred 7R5oEI4wd2gybC GSA - St. Louis EWALLET - DIVVYP 061824
06/18	46,054.90	Bill.com Payables 015WCXYPUG2UYT2 Gateway Science Academ Multiple Payments Bill.com Payables 015WCXYPUG2UYT2 061824
06/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 062024
06/20	204.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062024
06/20	2,506.90	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 611411268445791 062024
06/20	27,940.77	Bill.com Payables 015OFZEPBE2X7FV Gateway Science Academ Multiple Payments Bill.com Payables 015OFZEPBE2X7FV 062024
06/21	60.00	MBI SETL MED-I-BANK MED-I-BANK 062124
06/21	828.19	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062124
06/21	33,104.04	Bill.com Payables 015ZBQWJMM2YQN1 Gateway Science Academ Multiple Payments Bill.com Payables 015ZBQWJMM2YQN1 062124
06/21	205,000.00	Bill.com Payables 016PMXEEK3DQ2J2 Gateway Science Academ Concept Schools, NFP Bill.com 016PMXEEK3DQ2J2 Inv 2024-06-26 062124
06/24	200.00	Bill.com Payables 015LQNGQCX310IA Gateway Science Academ Laura Finucane Bill.com 015LQNGQCX310IA Inv 2 062424
06/24	6,020.97	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062424
06/24	874,022.72	Bill.com Payables 016GNCVGO3DSLE0 Gateway Science Academ Bonhomme Cowman Construction Bill.com 016GNCVGO3DSLE0 Inv 003 062424
06/25	25.00	MBI SETL MED-I-BANK MED-I-BANK 062524
06/25	12,533.09	EWALLET - DIVVYP Divvy Cred BtFmQK9h8w0kmH GSA - St. Louis EWALLET - DIVVYP 062524
06/25	44,864.65	Bill.com Payables 015SKGKOGF33NQ3 Gateway Science Academ Multiple Payments Bill.com Payables 015SKGKOGF33NQ3 062524
06/25	68,752.85	Bill.com Payables 016BTDNRP3DVI05 Gateway Science Academ Southwest Foodservice Excellence Bill.com 016BTDNRP3DVI05 Inv 24051193 062524
06/26	75.00	MBI SETL MED-I-BANK MED-I-BANK 062624
06/26	5,584.25	AMERENMO UTIL PAY 2820408132 062624
06/27	82,984.46	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00622838969
06/28	409.24	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 062824
06/28	662.31	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062824
06/28	74,022.36	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062824
06/28	76,596.99	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062824
06/28	82,636.12	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062824
06/28	85,785.07	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062824
06/28	235,558.53	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 062824
06/28	237,043.36	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 062824
06/28	250,592.22	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 062824
06/28	274,426.43	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062824



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: 6/1/2024 - 6/30/2024

Account Type: CO

Account Nu

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Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Deposits / Credits

37 items totaling \$4,072,263.64

Date	Amount	Description
06/03	109.00	RevTrak 8003235953 4663-hwg-67790w Gateway Sci Acad St Lo 060324
06/03	3,954.98	CAP MKT DERV DOC NUM: 567829 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 060324
06/04	245.00	RevTrak 8003235953 468j-4pe-rgbxj1 Gateway Sci Acad St Lo 060424
06/04	5,679.74	FUNDS TRANSFER FROM CK: XXXXXX7386 REF # 00611952487
06/05	20.00	MBI SETL MED-I-BANK MED-I-BANK 060524
06/05	40.00	Procare Connect TRANSFER ST-O7SOL3Q5B3N4 GATEWAY SCIENCE ACADEM 060524
06/05	660.00	Procare Connect TRANSFER ST-U2Q0W9X3J4A3 GATEWAY SCIENCE ACADEM 060524
06/05	5,000.00	The Opportunity Receivable 025VIXRMTTXFG1P Gateway Science Academ 025VIXRMTTXFG1P The Opportunity Bill.com Inv 05/29/2024 060524
06/06	300.00	RevTrak 8003235953 46d7-7qg-bx2x4j Gateway Sci Acad St Lo 060624
06/07	25.05	RevTrak 8003235953 46ej-waa-v13n7m Gateway Sci Acad St Lo 060724
06/10	1.00	RevTrak 8003235953 46gy-0jq-q0x1hz Gateway Sci Acad St Lo 061024
06/10	1,000,000.00	FUNDS TRANSFER FROM CK: XXXXXX7386 REF # 00614859063
06/11	45.00	STRIPE TRANSFER ST-JOE5E1L2K8M5 GATEWAY SCIENCE ACADEM 061124
06/11	120.00	Procare Connect TRANSFER ST-W2W1I1S7S0K5 GATEWAY SCIENCE ACADEM 061124
06/11	227.50	Procare Connect TRANSFER ST-I6J2L3O7A3HO GATEWAY SCIENCE ACADEM 061124
06/11	262.40	RevTrak 8003235953 46k4-89y-jmammk Gateway Sci Acad St Lo 061124
06/11	348.25	RevTrak 8003235953 46hy-g00-nevxdk Gateway Sci Acad St Lo 061124
06/12	255.00	Procare Connect TRANSFER ST-L3E6F6B7J7F1 GATEWAY SCIENCE ACADEM 061224
06/12	314.00	Bill.com VoidPaymnt 016BZJFZD3DDQ01 Gateway Science Academ Laclede Cab Bill.com 016BZJFZD3DDQ01 Inv 2807-057-- bill.com Check Numb 0612
06/13	80.00	Procare Connect TRANSFER ST-H3Z1A8X0I9Y0 GATEWAY SCIENCE ACADEM 061324
06/13	208.75	RevTrak 8003235953 46px-pyb-5yqqh0 Gateway Sci Acad St Lo 061324
06/14	100.00	Procare Connect TRANSFER ST-Z2O9E8A1Z9M2 GATEWAY SCIENCE ACADEM 061424
06/14	190.00	Procare Connect TRANSFER ST-F6S7U8F5U6D0 GATEWAY SCIENCE ACADEM 061424
06/17	51,518.33	ST. OF MISSOURI VENDOR PAY E00006132400353 GATEWAY SCIENCE 061724
06/18	10.00	RevTrak 8003235953 46xp-d1z-jpa1mx Gateway Sci Acad St Lo 061824
06/21	36.50	RevTrak 8003235953 471g-zw6-anjpp8 Gateway Sci Acad St Lo 062124
06/21	248.35	RevTrak 8003235953 472w-4dr-kqrj6j Gateway Sci Acad St Lo 062124
06/21	1,838,882.38	ST. OF MISSOURI VENDOR PAY E00006182400355 GATEWAY SCIENCE 062124
06/24	14,772.17	FUNDS TRANSFER CREDIT REF # 00621424173 COMMERCIAL CARD MANUAL PAYMENT
06/25	78.45	RevTrak 8003235953 4757-7nr-k6pxar Gateway Sci Acad St Lo 062524
06/25	256.00	Procare Connect TRANSFER ST-C8Y3T5F3V4C1 GATEWAY SCIENCE ACADEM 062524
06/25	315.20	RevTrak 8003235953 4767-hwm-8eempj Gateway Sci Acad St Lo 062524
06/25	472.00	Procare Connect TRANSFER ST-J6B4I8C1C4I3 GATEWAY SCIENCE ACADEM 062524
06/27	147,313.59	ST. OF MISSOURI VENDOR PAY E00006252400381 GATEWAY SCIENCE 062724
06/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 062824
06/28	150.00	Procare Connect TRANSFER ST-J6A0M1P3N9K1 GATEWAY SCIENCE ACADEM 062824
06/28	1,000,000.00	FUNDS TRANSFER FROM CK: XXXXXX7386 REF # 00623312758



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	250,000.00	06/12	250,000.00	06/21	250,000.00
06/04	250,000.00	06/13	250,000.00	06/24	250,000.00
06/05	250,000.00	06/14	250,000.00	06/25	250,000.00
06/06	250,000.00	06/17	250,000.00	06/26	250,000.00
06/07	250,000.00	06/18	250,000.00	06/27	250,000.00
06/10	250,000.00	06/20	250,000.00	06/28	250,000.00
06/11	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
06/03	353,605.75	06/12	810,171.07	06/21	2,072,972.08
06/04	137,959.57	06/13	550,414.02	06/24	1,207,500.56
06/05	141,558.42	06/14	517,963.83	06/25	1,082,446.62
06/06	141,730.27	06/17	567,806.09	06/26	1,076,762.37
06/07	141,426.08	06/18	503,874.45	06/27	1,140,677.72
06/10	1,141,283.92	06/20	473,092.27	06/28	823,477.86
06/11	1,132,083.86				

Interest Earned and Paid
\$1,394.17

Average Investment Rate
2.500%

Interest Earned and Paid YTD
\$4,330.97



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: 6/1/2024 - 6/30/2024

Account Type: CO

Account Nu

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Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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38

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The Difference Card
PO Box 322
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000768
Issue Date: 05/16/2024

Valid if not cashed in 90 days

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

TO THE ORDER OF: BILAL GURSES
1063 CAMELOT-GARDENS DR
Saint Louis, MO 63125

Authorized Signature:

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:03:47 PM

6/26/2024 768 \$25.00

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FOR MOBILE DEPOSIT ONLY
PNC BANK
#031000034
FOR RETURN ITEMS
Stored ID: 16689
158300255037
158300255037
US Bank
MINNEAPOLIS, MN
Stored ID: 16689
FOR RETURN ITEMS
123000220

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SECURITY MARKS on back have a wavy, fan background.
3. Other Security Features are present.

6/26/2024 768 \$25.00

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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: 00000772
Issue Date: 05/27/2024

Valid if not cashed in 90 days

PAY: Five Hundred Three & 25/100 Dollars **\$**503.25**

TO THE ORDER OF: Galen Inpatient physicians
PO Box 582663
Modesto, CA 95358-0046

Authorized Signature:

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Hasan_Damar , 8/22/2024, 4:03:52 PM

6/11/2024 772 \$503.25

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FOR DEPOSIT ONLY
Stored ID: 16689
158300255037
158300255037
US Bank
MINNEAPOLIS, MN
Stored ID: 16689
FOR RETURN ITEMS
123000220

6/11/2024 772 \$503.25

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: 00000773
Issue Date: 05/28/2024

Valid if not cashed in 90 days

PAY: Ninety-Seven & 09/100 Dollars **\$**97.09**

TO THE ORDER OF: West county radiological group inc
11475 olde cabin road suite 200
Saint Louis, MO 63141-7129

Authorized Signature:

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:03:58 PM

6/11/2024 773 \$97.09

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Seq: 48
Dep: 923771
Date: 06/11/24

FOR DEPOSIT ONLY
WEST COUNTY RADIOLOGICAL GRP INC
WCRG
Deposited by: Kelly

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SECURITY MARKS on back have a wavy, fan background.
3. Other Security Features are present.

6/11/2024 773 \$97.09

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: 00000774
Issue Date: 06/01/2024

Valid if not cashed in 90 days

PAY: One Hundred Five & 51/100 Dollars **\$**105.51**

TO THE ORDER OF: NESIBE OZDEMIR
7019 HEEGE RD
APT A
ST. LOUIS, MO 63123

Authorized Signature:

CONFIDENTIAL
Hasan_Damar , 8/22/2024, 4:04:03 PM

6/20/2024 774 \$105.51

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THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SECURITY MARKS on back have a wavy, fan background.
3. Other Security Features are present.

NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE
THIS PORTION IS NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE

6/20/2024 774 \$105.51

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: 00000775
Issue Date: 06/07/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Two Hundred Ninety-Five & 19/100 Dollars \$**295.19

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

Authorized Signature CK01

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Hasan_Damar, 8/22/2024, 4:04:10 PM

#000000775#

6/21/2024 775 \$295.19

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1. Face of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on face has a wavy line background.
3. Other Security Features are present.

06212024 081008162
401405000292030

FOR DEPOSIT ONLY TO THE ORDER OF THE DEPOSITARY BANK
#1071158

6/21/2024 775 \$295.19

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: 00000776
Issue Date: 06/13/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Thousand Thirty-Six & 40/100 Dollars \$**1,036.40

TO THE ORDER OF ENA HADZISAKOVIC
2966 MERAMAR DR
ST LOUIS, MO 63129

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 8/22/2024, 4:04:14 PM

#000000776#

6/28/2024 776 \$1,036.40

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

1. Face of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on face has a wavy line background.
3. Other Security Features are present.

062811231586-081660222
0627260769607411131

FOR DEPOSIT ONLY TO THE ORDER OF THE DEPOSITARY BANK
#1071158

6/28/2024 776 \$1,036.40

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: 00000778
Issue Date: 06/14/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Four Hundred Thirteen & 78/100 Dollars \$**413.78

TO THE ORDER OF Washington University Physicians
660 S Euclid Ave
St. Louis, MO 63110

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 8/22/2024, 4:04:19 PM

#000000778#

6/27/2024 778 \$413.78

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

1. Face of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on face has a wavy line background.
3. Other Security Features are present.

Seq: 13
Dep: 039197
Date: 06/27/24

FOR DEPOSIT ONLY TO THE ORDER OF THE DEPOSITARY BANK
#1071158

6/27/2024 778 \$413.78

Gateway Science Academy of St Louis Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,117.02
Cleared Transactions						
Checks and Payments - 28 items						
Check	05/02/2024	1485	Commercial Bathwa...	X	-482.47	-482.47
Check	05/03/2024	1490	Second District Poli...	X	-500.00	-982.47
Check	05/03/2024	1502	Mike Patton	X	-200.00	-1,182.47
Check	05/06/2024	1479	Rick Czuppon	X	-100.00	-1,282.47
Check	05/06/2024	ACH	midwest Bank	X	-5.00	-1,287.47
Check	05/07/2024	ACH	midwest Bank	X	-12.00	-1,299.47
Check	05/08/2024	1491	Metro Tint	X	-5,916.45	-7,215.92
Check	05/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-8,215.92
Check	05/08/2024	1497	Renato Durante	X	-88.00	-8,303.92
Check	05/09/2024	1498	Terri Thomas	X	-100.00	-8,403.92
Check	05/09/2024	1501	Mark Zabel	X	-100.00	-8,503.92
Check	05/10/2024	1437	Andrea Palmer	X	-323.35	-8,827.27
Check	05/10/2024	1496	David Weinkauff	X	-88.00	-8,915.27
Check	05/13/2024	ACH	Metropolitan St Loui...	X	-183.99	-9,099.26
Check	05/13/2024	1504	Sams Club	X	-149.00	-9,248.26
Check	05/16/2024	1492	Moutrie, Shannon	X	-2,530.00	-11,778.26
Check	05/16/2024	ACH	Metropolitan St Loui...	X	-178.44	-11,956.70
Check	05/17/2024	1500	Jonathan Koontz	X	-96.00	-12,052.70
Check	05/21/2024	ACH	Metropolitan St Loui...	X	-1,151.00	-13,203.70
Check	05/21/2024	ACH	Metropolitan St Loui...	X	-800.04	-14,003.74
Check	05/21/2024	ACH	Spire Bill Payment	X	-178.03	-14,181.77
Check	05/22/2024	ACH	Metropolitan St Loui...	X	-3,636.09	-17,817.86
Check	05/22/2024	1503	Cool Times	X	-1,094.50	-18,912.36
Check	05/29/2024	ACH	Metropolitan St Loui...	X	-4,828.02	-23,740.38
Check	05/31/2024	1495	Chris' Cakes	X	-1,300.00	-25,040.38
Check	05/31/2024	ACH	Metropolitan St Loui...	X	-501.07	-25,541.45
Check	05/31/2024	ACH	Metropolitan St Loui...	X	-295.45	-25,836.90
Check	05/31/2024	ACH	Metropolitan St Loui...	X	-89.96	-25,926.86
Total Checks and Payments					-25,926.86	-25,926.86
Deposits and Credits - 11 items						
Deposit	05/02/2024			X	313.00	313.00
Deposit	05/02/2024			X	345.00	658.00
Deposit	05/02/2024			X	5,497.28	6,155.28
Transfer	05/06/2024			X	17,589.10	23,744.38
Deposit	05/10/2024			X	40.00	23,784.38
Deposit	05/10/2024			X	881.50	24,665.88
Deposit	05/17/2024			X	5.00	24,670.88
Deposit	05/21/2024			X	537.99	25,208.87
Deposit	05/22/2024			X	53.99	25,262.86
Deposit	05/22/2024			X	710.35	25,973.21
Deposit	05/22/2024			X	1,372.00	27,345.21
Total Deposits and Credits					27,345.21	27,345.21
Total Cleared Transactions					1,418.35	1,418.35
Cleared Balance					1,418.35	11,535.37
Register Balance as of 05/31/2024					1,418.35	11,535.37
Ending Balance					1,418.35	11,535.37



Date 5/31/24 Page 1
 Account Number Acct Ending 8250
 Total Images 16

*****EXCLUDE-General
 6287 0.5890 EX 0.000 14 1 2765

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!

Foundati on Busi ness Checki ng	Number of Images	16
Account Number	Acct Ending 8250	Statement Dates 5/01/24 thru 6/02/24
Previous Balance	10,117.02	Days in the statement period 33
11 Deposits/Credits	27,345.21	Average Daily Balance 21,884.02
28 Checks/Debits	25,926.86	
Service Charge	.00	
Interest Paid	.00	
Current Balance	11,535.37	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/02	Deposit			313.00	10,430.02
5/02	Deposit			345.00	10,775.02
5/02	Deposit			5,497.28	16,272.30
5/02	Check	1485	482.47		15,789.83
5/02	Check	1502	200.00		15,589.83
5/03	transfer from ICS per email			17,589.10	33,178.93
	Matt Saanak approved				
5/03	Check	1490	500.00		32,678.93
5/06	Check	1479	100.00		32,578.93
5/07	Chargeback		5.00		32,573.93
5/07	Chargeback Fee		12.00		32,561.93
5/08	POSTEDGE PITNEY BOWES		1,000.00		31,561.93
	49575533				
	Murat Saanak				
5/08	Check	1497	88.00		31,473.93
5/08	Check	1498	100.00		31,373.93
5/09	Check	1491	5,916.45		25,457.48
5/09	Check	1501	100.00		25,357.48
5/10	Deposit			40.00	25,397.48

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	
5/10	Deposi t			881. 50	26, 278. 98	
5/10	Check	1496	88. 00		26, 190. 98	
5/13	Check	1437	323. 35		25, 867. 63	
5/13	Check	1504	149. 00		25, 718. 63	
5/15	UTI LI TY MSD 7542212		183. 99		25, 534. 64	
5/16	UTI LI TY MSD 7875132		178. 44		25, 356. 20	
5/16	Check	1492	2, 530. 00		22, 826. 20	
5/17	Settl ement Re\$ubmi t t SET0000642871 GATEWAY SCIENCE ACADEM			5. 00	22, 831. 20	
5/17	Check	1500	96. 00		22, 735. 20	
5/21	Deposi t			537. 99	23, 273. 19	
5/21	PAYMENT Spi re - 54303681		178. 03		23, 095. 16	
5/21	UTI LI TY MSD 9434995		800. 04		22, 295. 12	
5/21	Check	1499	1, 151. 00		21, 144. 12	
5/22	Deposi t			53. 99	21, 198. 11	
5/22	Deposi t			710. 35	21, 908. 46	
5/22	Deposi t			1, 372. 00	23, 280. 46	
5/22	UTI LI TY MSD 9794179		3, 636. 09		19, 644. 37	
5/23	Check	1503	1, 094. 50		18, 549. 87	
5/29	8559405105 STL Water-Refuse		4, 828. 02		13, 721. 85	
5/31	8559405105 STL Water-Refuse		89. 96		13, 631. 89	
5/31	8559405105 STL Water-Refuse		295. 45		13, 336. 44	
5/31	8559405105 STL Water-Refuse		501. 07		12, 835. 37	
5/31	Check	1495	1, 300. 00		11, 535. 37	

CHECKS I N NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
5/13	1437	323. 35	100800026	5/16	1492	2, 530. 00	100802638
5/06	1479*	100. 00	100801342	5/31	1495*	1, 300. 00	100804368
5/02	1485*	482. 47	100803357	5/10	1496	88. 00	100600117
5/03	1490*	500. 00	100801351	5/08	1497	88. 00	100804845
5/09	1491	5, 916. 45	100800799	5/08	1498	100. 00	100601701

* Denotes ski p i n check number sequence

Date 5/31/24 Page 3
 Account Number Acct Ending 8250
 Total Images 16

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)

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
5/21	1499	1,151.00	100802857	5/02	1502	200.00	100601303
5/17	1500	96.00	100601136	5/23	1503	1,094.50	100803657
5/09	1501	100.00	100800647	5/13	1504	149.00	100803872

* Denotes skip in check number sequence

END OF STATEMENT

Date 5/31/2024

Account

*****8250

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

4-67810 1437
DATE May 7, 2024

PAY TO THE ORDER OF Andrea Palmer \$ 323.35
Three hundred twenty-three and 35/100 DOLLARS

Midwest BankCentre
FOR Lunch Refund for overpayment

Matt Siefert
AUTHORIZED SIGNATURE

Check 1437 Amount \$323.35 Date 5/13/2024

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

4-67810 1479
DATE 4-18-24

PAY TO THE ORDER OF Rick Cruppon \$ 100.00
One hundred dollars DOLLARS

Midwest BankCentre
FOR Volleyball Referee 4-17-24

Matt Siefert
AUTHORIZED SIGNATURE

Check 1479 Amount \$100.00 Date 5/6/2024

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

4-67810 1485
DATE 4/30/2024

PAY TO THE ORDER OF Commercial Bathhouses LC \$ 482.47
Four Hundred eighty two and 47/100 cents DOLLARS

Midwest BankCentre
FOR WC partitions

Matt Siefert
AUTHORIZED SIGNATURE

Check 1485 Amount \$482.47 Date 5/2/2024

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

4-67810 1490
DATE 5/3/2024

PAY TO THE ORDER OF Second District Police Business Assoc. \$ 500.00
Five hundred and 00/100 DOLLARS

Midwest BankCentre
FOR Membership

Matt Siefert
AUTHORIZED SIGNATURE

Check 1490 Amount \$500.00 Date 5/3/2024

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

4-67810 1491
DATE 5/8/24

PAY TO THE ORDER OF Metro Tint \$ 5,916.45
Fivethousand ninehundred sixteen and 45/100 DOLLARS

Midwest BankCentre
FOR Wind-tan for all 65A Bldg

Matt Siefert
AUTHORIZED SIGNATURE

Check 1491 Amount \$5,916.45 Date 5/9/2024

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

4-67810 1492
DATE 5/15/24

PAY TO THE ORDER OF Shannon Moutrie \$ 2,530.00
Two thousand five hundred thirty and 00/100 DOLLARS

Midwest BankCentre
FOR 201 Steel Tennis Services

Matt Siefert
AUTHORIZED SIGNATURE

Check 1492 Amount \$2,530.00 Date 5/16/2024

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

4-67810 1495
DATE 5/23/2024

PAY TO THE ORDER OF Chris' Pancake & Dining \$ 1300.00
One thousand and 00/100 cents DOLLARS

Midwest BankCentre
FOR MS Graduation breakfast

Matt Siefert
AUTHORIZED SIGNATURE

Check 1495 Amount \$1,300.00 Date 5/31/2024

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

4-67810 1496
DATE 5/1/2024

PAY TO THE ORDER OF David Wankauf \$ 88.00
Eighty eight DOLLARS

Midwest BankCentre
FOR Base Referee 4/26

Matt Siefert
AUTHORIZED SIGNATURE

Check 1496 Amount \$88.00 Date 5/10/2024

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

4-67810 1497
DATE 5/1/2024

PAY TO THE ORDER OF Renato Dwanse \$ 88
Eighty eight DOLLARS

Midwest BankCentre
FOR Base Referee 4/26

Matt Siefert
AUTHORIZED SIGNATURE

Check 1497 Amount \$88.00 Date 5/8/2024

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

4-67810 1498
DATE 5/1/2024

PAY TO THE ORDER OF Thomas M. Healey \$ 100.00
One hundred DOLLARS

Midwest BankCentre
FOR Volleyball Referee 5/30

Matt Siefert
AUTHORIZED SIGNATURE

Check 1498 Amount \$100.00 Date 5/8/2024

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

4-67810 1499
DATE 5/14/24

PAY TO THE ORDER OF The Pasta House Co. Catering \$ 1,151.00
One thousand one hundred and fifty one DOLLARS

Midwest BankCentre
FOR Spring Sports Banquet

Matt Siefert
AUTHORIZED SIGNATURE

Check 1499 Amount \$1,151.00 Date 5/21/2024

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

4-67810 1500
DATE 4/24/24

PAY TO THE ORDER OF Jonathan Koerte \$ 96.00
Ninety six dollars DOLLARS

Midwest BankCentre
FOR Baseball Ump for 4/24/24

Matt Siefert
AUTHORIZED SIGNATURE

Check 1500 Amount \$96.00 Date 5/17/2024

Date 5/31/2024

Account

*****8250

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

4-67810 1501
DATE 5-1-24

PAY TO THE ORDER OF Mark Zabel
One hundred 00 DOLLARS

FOR B. Volleyball Game 5/1

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1501 Amount \$100.00 Date 5/9/2024

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

4-67810 1502
DATE 5-1-24

PAY TO THE ORDER OF Mike Patton
Two hundred 00 DOLLARS

FOR B. Volleyball Game 5/1

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1502 Amount \$200.00 Date 5/2/2024

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

4-67810 1503
DATE 5/20/24

PAY TO THE ORDER OF Cool Times
One thousand ninety four dollars and fifty 50 DOLLARS

FOR Block Party Ice cream

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1503 Amount \$1,094.50 Date 5/23/2024

001504

Charge To: 1400310000037648556485 87IWCZ0G66CB7P 05/11/24
05119002714

Pay to the order of: SAMS CLUB STORES \$149.00
ONE HUNDRED FORTY-NINE AND 00/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1504 Amount \$149.00 Date 5/13/2024

Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,535.37
Cleared Transactions						
Checks and Payments - 18 items						
Check	06/03/2024	1511	Kona Ice	X	-679.20	-679.20
Check	06/06/2024	ACH	Metropolitan St Loui...	X	-4,828.02	-5,507.22
Check	06/06/2024	1513	Wab Home Improve...	X	-500.00	-6,007.22
Check	06/07/2024	ACH	midwest Bank	X	-5.00	-6,012.22
Check	06/10/2024	1493	Chaminade College ...	X	-3,613.09	-9,625.31
Check	06/10/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-10,625.31
Check	06/11/2024	1494	Chaminade College ...	X	-409.31	-11,034.62
Check	06/12/2024	ACH	Metropolitan St Loui...	X	-34.14	-11,068.76
Transfer	06/13/2024			X	-220,000.00	-231,068.76
Check	06/13/2024	ACH	Metropolitan St Loui...	X	-183.99	-231,252.75
Check	06/18/2024	ACH	Spire Bill Payment	X	-258.18	-231,510.93
Check	06/20/2024	1510	ProSource Wholesale	X	-2,199.24	-233,710.17
Check	06/20/2024	1512	South City Sporting ...	X	-750.00	-234,460.17
Check	06/21/2024	1505	Safiya Dursunova	X	-300.00	-234,760.17
Check	06/25/2024	1509	Reineke Decorating ...	X	-341.94	-235,102.11
Check	06/26/2024	ACH	Metropolitan St Loui...	X	-3,758.19	-238,860.30
Check	06/26/2024	1516	Peter Allison	X	-375.00	-239,235.30
Check	06/26/2024	1515	Kevin Bennett	X	-275.00	-239,510.30
Total Checks and Payments					-239,510.30	-239,510.30
Deposits and Credits - 6 items						
Deposit	06/03/2024			X	20.00	20.00
Deposit	06/07/2024			X	500.00	520.00
Deposit	06/12/2024			X	25.00	545.00
Transfer	06/13/2024			X	240,000.00	240,545.00
Deposit	06/20/2024			X	2,717.00	243,262.00
Deposit	06/21/2024			X	40.00	243,302.00
Total Deposits and Credits					243,302.00	243,302.00
Total Cleared Transactions					3,791.70	3,791.70
Cleared Balance					3,791.70	15,327.07
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/19/2024	1514	Vincent Hawkins		-100.00	-100.00
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,909.02
Check	06/30/2024	1539	BIEG PLUMBING C...		-390.00	-6,299.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,613.02
Check	06/30/2024	1538	Ernie Williamson Mu...		-129.00	-6,742.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,782.02
Total Checks and Payments					-6,782.02	-6,782.02
Total Uncleared Transactions					-6,782.02	-6,782.02
Register Balance as of 06/30/2024					-2,990.32	8,545.05
New Transactions						
Checks and Payments - 3 items						
Check	07/18/2024	1527	Bonhomme Cowma...		-989,944.11	-989,944.11
Check	07/18/2024	1526	Bonhomme Cowma...		-874,022.72	-1,863,966.83
Check	08/05/2024	1537	Concrete St Loui		-26,325.00	-1,890,291.83
Total Checks and Payments					-1,890,291.83	-1,890,291.83
Total New Transactions					-1,890,291.83	-1,890,291.83
Ending Balance					-1,893,282.15	-1,881,746.78



Date 6/28/24 Page 1
 Account Number Acct Ending 8250
 Total Images 10

*****EXCLUDE-General
 9638 0.5890 EX 0.000 20 1 3538

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!

Foundati on Business Checking	Number of Images	10
Account Number Acct Ending 8250	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	Days in the statement period	28
6 Deposits/Credits	Average Daily Balance	14,311.00
18 Checks/Debits		
Service Charge		.00
Interest Paid		.00
Current Balance		15,327.07

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/03	TRANSFER Procure Connect ST-P3Q2NOH8B5H6 GATEWAY SCIENCE ACADEM			20.00	11,555.37
6/04	Check	1511	679.20		10,876.17
6/06	8559405105 STL Water-Refuse		4,828.02		6,048.15
6/06	Check	1513	500.00		5,548.15
6/07	ARP Return Item			500.00	6,048.15
6/10	Analysis/Treasury Mgmt Fees		5.00		6,043.15
6/10	POSTEDGE PITNEY BOWES 49575533 Murat Sagnak		1,000.00		5,043.15
6/11	Check	1493	3,613.09		1,430.06
6/11	Check	1494	409.31		1,020.75
6/12	TRANSFER Procure Connect ST-D4U4F3C9E5M1 GATEWAY SCIENCE ACADEM			25.00	1,045.75
6/12	UTILITY MSD 6385441		34.14		1,011.61

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	Descripti on	Check#	Debi ts	Credi ts	Bal ance
6/13	Incomi ng Wire Transfer Credi t GATEWAY SCIENCE ACADEMY OF SAI 6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20240613D2B74A1C002315 20240613MMQFMPWY000027 06131228FT03			240,000.00	241,011.61
6/13	UTI LITY MSD 6702771		183.99		240,827.62
6/13	Telephone transfer debit to Acct No. Acct Endi ng 7106-D		220,000.00		20,827.62
6/18	PAYMENT Spi re - 54303681		258.18		20,569.44
6/20	Deposi t			2,717.00	23,286.44
6/20	Check 1510		2,199.24		21,087.20
6/20	Check 1512		750.00		20,337.20
6/21	TRANSFER Procure Connect ST-01V8P3P3P9B5 GATEWAY SCIENCE ACADEM			40.00	20,377.20
6/24	Check 1505		300.00		20,077.20
6/25	Check 1509		341.94		19,735.26
6/26	UTI LITY MSD 0749222		3,758.19		15,977.07
6/27	Check 1515		275.00		15,702.07
6/28	Check 1516		375.00		15,327.07

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
6/11	1493	3,613.09	100600068	6/04	1511	679.20	100803054
6/11	1494	409.31	100600067	6/20	1512	750.00	100804311
6/24	1505*	300.00	100601084	6/06	1513	500.00	100801035
6/25	1509*	341.94	100600419	6/27	1515*	275.00	100701377
6/20	1510	2,199.24	100800323	6/28	1516	375.00	100800672

* Denotes skip in check number sequence

END OF STATEMENT

Date 6/28/2024

Account

*****8250

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

08-00-00-4450
467810 1493
DATE 5/21/2024

PAY TO THE ORDER OF Chaminate College Preparatory School \$3,613.09
Three Thousand Six hundred thirteen and 09/100 DOLLARS

FOR Graduation Saloon Fee

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1493 Amount \$3,613.09 Date 6/11/2024

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

08-00-00-4450
467810 1494
DATE 6/11/2024

PAY TO THE ORDER OF Chaminate College Preparatory School \$409.31
Four hundred nine and 31/100 DOLLARS

FOR Down payment for Graduation Saloon

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1494 Amount \$409.31 Date 6/11/2024

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

467810 1505
DATE 06/20/2024

PAY TO THE ORDER OF Safiya Ducasnova \$300.00
Three hundred 00/100 DOLLARS

FOR Food service

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1505 Amount \$300.00 Date 6/24/2024

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

467810 1509
DATE 06/21/2024

PAY TO THE ORDER OF Reineke Decorating Centers \$341.94
Three Hundred forty one and 94/100 cents DOLLARS

FOR Paint for School

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1509 Amount \$341.94 Date 6/25/2024

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

467810 1510
DATE 6/19/2024

PAY TO THE ORDER OF ProSource Wholesale \$2,199.24
Two thousand one hundred ninety nine and 24/100 DOLLARS

FOR Carpet Tile for Brannon

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1510 Amount \$2,199.24 Date 6/20/2024

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

467810 1511
DATE 6/29/24

PAY TO THE ORDER OF Kona Ice \$679.20
Six hundred seventy nine and 20/100 DOLLARS

FOR GSA Middle Field Day

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1511 Amount \$679.20 Date 6/4/2024

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

467810 1512
DATE 6/17/24

PAY TO THE ORDER OF South City Sporting Goods \$750.00
Seven hundred and fifty DOLLARS

FOR DIRT STRIP BAGS

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1512 Amount \$750.00 Date 6/20/2024

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

467810 1513
DATE 05/31/2024

PAY TO THE ORDER OF WAB Home improvements \$500.00
Five Hundred and 00/100 cents DOLLARS

FOR Cutting Grasses

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1513 Amount \$500.00 Date 6/6/2024

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

467810 1515
DATE 6/26/24

PAY TO THE ORDER OF Kevin Bennett \$275.00
Two hundred and seventy five DOLLARS

FOR Summer League Basketball

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1515 Amount \$275.00 Date 6/27/2024

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

467810 1516
DATE 6-26-24

PAY TO THE ORDER OF Peter Allison \$375.00
Three hundred and seventy five DOLLARS

FOR Summer League Basketball

Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1516 Amount \$375.00 Date 6/28/2024

Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,017,589.10
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/06/2024			X	-17,589.10	-17,589.10
Total Checks and Payments					-17,589.10	-17,589.10
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	8,930.55	8,930.55
Total Deposits and Credits					8,930.55	8,930.55
Total Cleared Transactions					-8,658.55	-8,658.55
Cleared Balance					-8,658.55	5,008,930.55
Register Balance as of 05/31/2024					-8,658.55	5,008,930.55
Ending Balance					-8,658.55	5,008,930.55

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
05/31/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 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	2.10%	\$5,017,589.10	\$5,008,930.55
TOTAL			\$5,017,589.10	\$5,008,930.55

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	5/1-5/31/2024	Average Daily Balance	\$5,003,125.03
Previous Period Ending Balance	\$5,017,589.10	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(17,589.10)	YTD Interest Paid	43,824.30
Interest Capitalized	8,930.55		
Current Period Ending Balance	\$5,008,930.55		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/06/2024	Withdrawal	(\$17,589.10)	\$5,000,000.00
05/31/2024	Interest Capitalization	8,930.55	5,008,930.55

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,440.92
Axos Bank	San Diego, CA	35546	60,121.92
Banc of California	Los Angeles, CA	24045	247,440.92
Barclays Bank Delaware	Wilmington, DE	57203	247,440.92
Citizens Bank, National Association	Providence, RI	57957	247,440.92
Comerica Bank	Dallas, TX	983	247,416.93
Comerica Bank	Dallas, TX	983	14.22
Farmers Bank & Trust Company	Magnolia, AR	1291	247,440.92
First Dakota National Bank	Yankton, SD	4028	247,440.92
First United Bank and Trust Company	Durant, OK	4239	247,440.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,440.92
FirstBank	Nashville, TN	8663	247,440.92
HTLF Bank	Broomfield, CO	58458	247,440.92
KeyBank National Association	Cleveland, OH	17534	247,440.92
PlainsCapital Bank	Lubbock, TX	17491	247,440.92
Provident Bank	Jersey City, NJ	12010	247,440.92
Raymond James Bank	St. Petersburg, FL	33893	247,440.92
TriState Capital Bank	Pittsburgh, PA	58457	247,440.92
Truist Bank	Charlotte, NC	9846	247,440.92
United Bank	Fairfax, VA	22858	247,440.92
Western Alliance Bank	Phoenix, AZ	57512	247,440.92
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,440.92

Gateway Science Academy of St Louis Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,008,930.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	8,652.63	8,652.63
Total Deposits and Credits					8,652.63	8,652.63
Total Cleared Transactions					8,652.63	8,652.63
Cleared Balance					8,652.63	5,017,583.18
Register Balance as of 06/30/2024					8,652.63	5,017,583.18
Ending Balance					8,652.63	5,017,583.18

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
06/30/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 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	2.10%	\$5,008,930.55	\$5,017,583.18
TOTAL			\$5,008,930.55	\$5,017,583.18

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis

Account Summary - Demand

Statement Period	6/1-6/30/2024	Average Daily Balance	\$5,009,218.97
Previous Period Ending Balance	\$5,008,930.55	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	52,476.93
Interest Capitalized	8,652.63		
Current Period Ending Balance	\$5,017,583.18		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/28/2024	Interest Capitalization	\$8,652.63	\$5,017,583.18

Summary of Balances as of June 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,426.73
Axos Bank	San Diego, CA	35546	69,058.85
Banc of California	Los Angeles, CA	24045	247,426.73
Barclays Bank Delaware	Wilmington, DE	57203	247,426.73
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,398.21
Citizens Bank, National Association	Providence, RI	57957	247,426.73
Comerica Bank	Dallas, TX	983	247,416.47
Farmers Bank & Trust Company	Magnolia, AR	1291	247,426.73
First Dakota National Bank	Yankton, SD	4028	28.51
First United Bank and Trust Company	Durant, OK	4239	247,426.73
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,426.73
FirstBank	Nashville, TN	8663	247,426.73
HTLF Bank	Broomfield, CO	58458	247,426.73
KeyBank National Association	Cleveland, OH	17534	247,426.73
PlainsCapital Bank	Lubbock, TX	17491	247,426.73
Provident Bank	Jersey City, NJ	12010	247,426.73
Raymond James Bank	St. Petersburg, FL	33893	247,426.73
TriState Capital Bank	Pittsburgh, PA	58457	247,426.73
Truist Bank	Charlotte, NC	9846	247,426.73
United Bank	Fairfax, VA	22858	247,426.73
Western Alliance Bank	Phoenix, AZ	57512	247,426.73
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,426.73



Temporary Activity Inquiry

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

Account Number: XXXXXXXXXXXXX7106

Interest Rate: 1.590000 %
 Previous Statement Balance: \$220,464.82
 Average Balance: \$220,464.82
 Overdraft Limit: \$0.00
 Date Range: 1/1/0001-12/31/9999

Date	Check #	Tran Code	Description	Amount	Balance
06/13/2024		114	Telephone Transfer Credit Telephone transfer credit from Acct No. Acct Ending 8250-D	\$220,000.00	\$220,000.00
06/30/2024		160	Interest Deposit	\$172.50	\$220,172.50
07/31/2024		160	Interest Deposit	\$297.32	\$220,469.82
07/31/2024		360	Service Charge	(\$5.00)	\$220,464.82

This temporary activity inquiry from Midwest BankCentre is not a formal statement of your account.



MidwestBankCentre.com



VISA

Statement: 05/01/2024 -
06/01/2024

Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly*

We appreciate you.

Your statement balance as of 06/01/2024 is

\$8,699.37

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$27,636.26
Payments	\$106,282.19
Fees	\$0.00
Adjustments	-\$3,316.79
Transactions	\$90,662.09
Statement balance	\$8,699.37



Payments

DATE	TYPE	AMOUNT
04/29/2024	Autodraft	\$25,871.72
05/06/2024	Autodraft	\$18,166.48
05/13/2024	Autodraft	\$18,756.48
05/20/2024	Autodraft	\$30,018.97
05/27/2024	Autodraft	\$13,468.54
	Total	\$106,282.19



Fees

No fees were applied this statement period.

Adjustments

DATE	TYPE	AMOUNT
05/06/2024	AP Spend Adjustment	\$100.00
05/06/2024	Transaction Dispute	-\$900.00
05/06/2024	Transaction Dispute	-\$600.00
05/06/2024	Transaction Dispute	-\$600.00
05/06/2024	Transaction Dispute	-\$600.00
05/06/2024	Transaction Dispute	-\$400.00
05/06/2024	Transaction Dispute	-\$400.00
05/06/2024	Transaction Dispute	-\$400.00
05/06/2024	Transaction Dispute	-\$250.00
05/09/2024	Transaction Dispute	-\$900.00
05/09/2024	Transaction Dispute	-\$900.00
05/09/2024	Transaction Dispute	-\$900.00
05/14/2024	Transaction Dispute	-\$2.00
05/15/2024	AP Spend Adjustment	\$6,073.00
05/23/2024	Transaction Dispute	-\$257.22
05/23/2024	Transaction Dispute	-\$69.20
05/23/2024	Transaction Dispute	-\$89.32
05/23/2024	Transaction Dispute	-\$182.78
05/23/2024	Transaction Dispute	-\$86.43
05/23/2024	Transaction Dispute	-\$46.83
05/23/2024	Transaction Dispute	-\$93.45

DATE	TYPE	AMOUNT
05/23/2024	Transaction Dispute	-\$182.78
05/23/2024	Transaction Dispute	-\$52.68
05/23/2024	Transaction Dispute	-\$101.94
05/23/2024	Transaction Dispute	-\$78.14
05/23/2024	Transaction Dispute	-\$79.16
05/23/2024	Transaction Dispute	-\$168.85
05/23/2024	Transaction Dispute	-\$115.85
05/24/2024	Transaction Dispute	-\$5.99
05/24/2024	Transaction Dispute	-\$481.49
05/24/2024	Transaction Dispute	-\$545.68
	Total	-\$3,316.79



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
05/01/2024	**** 5193	COMFORT INN O'HARE	-\$112.86	Murat M Sagnak
05/01/2024	**** 0683	CITYOFSTLOUIS-PARKING	\$1.00	Harun Cilingir
05/01/2024	**** 0259	ACT PROGRAMS	\$1,904.00	Hasan Damar
05/01/2024	**** 5756	ZLATNO ZITO BAKERY & DEL	\$32.08	Bilal Gurses
05/01/2024	**** 5181	AMZN Mktp US*5B4OM60B3	\$116.77	Hasan Damar
05/01/2024	**** 5193	SQ *VEX ROBOTICS, INC.	\$11.36	Murat M Sagnak
05/01/2024	**** 5181	AMZN Mktp US*B76ZJ18Y3	\$39.99	Hasan Damar
05/01/2024	**** 5756	THE VINE	\$45.00	Bilal Gurses
05/01/2024	**** 5193	ZEYTIN MEDITERREAN GRILL	\$24.85	Murat M Sagnak
05/01/2024	**** 5193	ACE PARKING 3759	\$20.00	Murat M Sagnak
05/01/2024	**** 5756	Zips # 204	\$5.00	Bilal Gurses
05/01/2024	**** 5181	AMZN Mktp US*4Z53B4K93	\$145.41	Hasan Damar
05/01/2024	**** 5193	VALET PARK OMNI DALLAS	\$30.31	Murat M Sagnak
05/01/2024	**** 5181	FACEBK* B6NQ348BU2	\$2.00	Hasan Damar
05/01/2024	**** 5181	FACEBK* B62HE3L5T2	\$250.00	Hasan Damar
05/01/2024	**** 5181	FACEBK* ZYLYT3U5T2	\$400.00	Hasan Damar
05/02/2024	**** 5181	Amazon.com*DA6N745E3	\$12.92	Hasan Damar
05/02/2024	**** 5193	RAISING CANES 0213	\$40.18	Murat M Sagnak
05/02/2024	**** 1550	SAMSClub.COM	\$86.70	Mehmet Okay
05/02/2024	**** 5181	FACEBK* GGQ6U3U5T2	\$600.00	Hasan Damar
05/02/2024	**** 5181	FACEBK* ATM544U4T2	\$400.00	Hasan Damar
05/02/2024	**** 5181	FACEBK* FZLZC5Y4T2	\$600.00	Hasan Damar
05/02/2024	**** 5181	FACEBK* NSBDE3G5T2	\$600.00	Hasan Damar
05/02/2024	**** 5181	FACEBK* T7Z3U3U5T2	\$400.00	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/02/2024	**** 5181	AMAZON RETAIL* 708566	\$199.40	Hasan Damar
05/02/2024	**** 5181	FACEBK* E2W7R3Q5T2	\$900.00	Hasan Damar
05/02/2024	**** 5181	AMZN Mktp US*093FN8S73	\$67.79	Hasan Damar
05/02/2024	**** 5193	GOOGLE*ADS4854146876	\$154.26	Murat M Sagnak
05/02/2024	**** 5193	ACE PARKING 3759	\$20.00	Murat M Sagnak
05/02/2024	**** 5193	SQ *FINE DESIGNS CUSTOM T	\$108.92	Murat M Sagnak
05/02/2024	**** 5181	AMZN Mktp US*QQ93G7QX3	\$63.96	Hasan Damar
05/02/2024	**** 5181	AMZN Mktp US*MW9CL44G3	\$57.88	Hasan Damar
05/02/2024	**** 0683	AFGHAN KABOB HOUSE	\$110.00	Harun Cilingir
05/02/2024	**** 5181	FACEBK* EU6TF3L5T2	\$900.00	Hasan Damar
05/02/2024	**** 5181	FACEBK* 3LL954U4T2	\$900.00	Hasan Damar
05/02/2024	**** 5181	VISTAPRINT	\$694.98	Hasan Damar
05/03/2024	**** 9978	SAMSClub.COM	\$306.72	Nuh Celik
05/03/2024	**** 5181	FACEBK* G7AG54U4T2	\$900.00	Hasan Damar
05/03/2024	**** 5181	VISTAPRINT	\$30.00	Hasan Damar
05/03/2024	**** 5181	AMZN Mktp US*1V9A25OF3	\$70.56	Hasan Damar
05/03/2024	**** 5756	SQ *SOUTH CITY SPORTING G	\$101.35	Bilal Gurses
05/03/2024	**** 5181	AMZN Mktp US*GS7HU61V3	\$19.98	Hasan Damar
05/03/2024	**** 5193	DI ROSANI'S	\$241.77	Murat M Sagnak
05/03/2024	**** 5181	AMZN Mktp US*1W1XU3TE3	\$24.99	Hasan Damar
05/03/2024	**** 5181	FIRST STUDENT20714	-\$100.00	Hasan Damar
05/03/2024	**** 5181	AMAZON RETAIL* 708566	\$1,500.95	Hasan Damar
05/03/2024	**** 5193	SQ *DIMASSI?S IRVING	\$160.51	Murat M Sagnak
05/03/2024	**** 5193	DALLAS CONV CENTER CONC	\$17.32	Murat M Sagnak
05/03/2024	**** 5193	DALLAS CONV CENTER CONC	\$58.18	Murat M Sagnak
05/03/2024	**** 5181	AMZN Mktp US*FS4UF13E3	\$175.08	Hasan Damar
05/03/2024	**** 5181	TCT*ANDERSON'S	\$75.68	Hasan Damar
05/04/2024	**** 9978	SAMSClub.COM	\$17.98	Nuh Celik

DATE	CARD	MERCHANT	AMOUNT	NAME
05/04/2024	**** 5193	SQ *VEX ROBOTICS, INC.	\$34.07	Murat M Sagnak
05/04/2024	**** 9978	FIRST STUDENT20714	\$772.90	Nuh Celik
05/04/2024	**** 0918	LPI 8009509952	\$274.75	Hasan Damar
05/04/2024	**** 1550	SAMS CLUB #8205	\$39.74	Mehmet Okay
05/04/2024	**** 5193	ACE PARKING 3759	\$20.00	Murat M Sagnak
05/04/2024	**** 5193	ACE PARKING 3759	\$20.00	Murat M Sagnak
05/04/2024	**** 5193	DALLAS CONV CENTER CONC	\$46.54	Murat M Sagnak
05/04/2024	**** 5193	DD *ZEYTIMEDITERRANEA	\$64.50	Murat M Sagnak
05/04/2024	**** 5193	WHATABURGER 474 Q26	\$52.12	Murat M Sagnak
05/05/2024	**** 5756	SOUTHWES 5262289673833	\$235.97	Bilal Gurses
05/05/2024	**** 0683	ATT*BILL PAYMENT	\$80.25	Harun Cilingir
05/05/2024	**** 5193	HOLIDAY INN EXPRESS	\$638.34	Murat M Sagnak
05/05/2024	**** 5193	HOLIDAY INN EXPRESS	\$689.79	Murat M Sagnak
05/06/2024	**** 1550	SAMSClub.COM	\$463.95	Mehmet Okay
05/06/2024	**** 7034	LUCITERIA.COM	\$25.50	Hasan Damar
05/07/2024	**** 5756	DAIRY QUEEN #41843	\$145.88	Bilal Gurses
05/07/2024	**** 0683	ZLATNE KAPI	\$192.06	Harun Cilingir
05/07/2024	**** 7034	AMAZON.COM*267A225V3	\$3,400.00	Hasan Damar
05/07/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
05/08/2024	**** 7034	VEXROBOTICS	\$164.50	Hasan Damar
05/08/2024	**** 7034	VEXROBOTICS	\$1,073.54	Hasan Damar
05/08/2024	**** 8432	JOSTENS INC.	\$216.35	Hasan Damar
05/08/2024	**** 7034	AMZN Mktp US*S20CC2AR3	\$59.25	Hasan Damar
05/08/2024	**** 5756	WM SUPERCENTER #5150	\$15.92	Bilal Gurses
05/08/2024	**** 5756	SAMS CLUB #6474	\$573.58	Bilal Gurses
05/08/2024	**** 5756	INTERNATIONAL MARKET	\$79.79	Bilal Gurses
05/08/2024	**** 5756	RESTAURANT DEPOT	\$486.85	Bilal Gurses
05/08/2024	**** 7034	AMZN Mktp US*817TD4K73	\$130.72	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/08/2024	**** 7034	AMZN Mktp US*TK3ON34E3	\$28.98	Hasan Damar
05/08/2024	**** 7034	AMZN Mktp US*JP7QL88H3	\$15.99	Hasan Damar
05/08/2024	**** 7034	AMZN Mktp US*B89PH1K03	\$40.57	Hasan Damar
05/09/2024	**** 9978	SAMSClub.COM	\$882.49	Nuh Celik
05/09/2024	**** 7034	AMAZON RETAIL* 711212	\$372.44	Hasan Damar
05/09/2024	**** 7034	CROWN AWARDS INC	\$887.74	Hasan Damar
05/09/2024	**** 1550	IN *ICD HOLDINGS LLC	\$1,151.72	Mehmet Okay
05/09/2024	**** 2420	ABSOPURE WATER COMPANY	\$47.25	Hasan Damar
05/09/2024	**** 5756	RESTAURANT DEPOT	\$420.47	Bilal Gurses
05/09/2024	**** 5756	WAL-MART #3061	\$16.94	Bilal Gurses
05/09/2024	**** 0683	SAMSClub #6474	\$89.04	Harun Cilingir
05/09/2024	**** 0683	SAMSClub 6474 GAS	\$34.51	Harun Cilingir
05/09/2024	**** 0683	WM SUPERCENTER #5150	\$30.15	Harun Cilingir
05/09/2024	**** 0683	PANERA BREAD #601228 O	\$306.99	Harun Cilingir
05/09/2024	**** 0683	PANERA BREAD #601228 O	\$355.31	Harun Cilingir
05/09/2024	**** 0683	PANERA BREAD #600673 P	\$43.15	Harun Cilingir
05/10/2024	**** 5193	Skydeck Chicago	\$68.00	Murat M Sagnak
05/10/2024	**** 5193	Skydeck Chicago	\$337.50	Murat M Sagnak
05/10/2024	**** 5193	Skydeck Chicago	-\$337.50	Murat M Sagnak
05/10/2024	**** 5193	Skydeck Chicago	\$337.50	Murat M Sagnak
05/10/2024	**** 5193	VIATORTRIPADVISOR US	\$303.00	Murat M Sagnak
05/10/2024	**** 5193	VIATORTRIPADVISOR US	-\$303.00	Murat M Sagnak
05/10/2024	**** 5193	GDP*Flooring Galaxy	\$2,157.58	Murat M Sagnak
05/10/2024	**** 7034	AMZN Mktp US*4X0GB6EY3	\$156.28	Hasan Damar
05/10/2024	**** 0683	PANERA BREAD #601228 O	\$155.45	Harun Cilingir
05/10/2024	**** 5756	Subway 6350	\$94.61	Bilal Gurses
05/10/2024	**** 7034	AMZN Mktp US*QL01R2N53	\$210.63	Hasan Damar
05/10/2024	**** 7034	AMZN Mktp US*0Z12B8NG3	\$67.89	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/10/2024	**** 7034	AMZN Mktp US*8064M2A73	\$37.60	Hasan Damar
05/10/2024	**** 7034	AMZN Mktp US*PP9XZ8303	\$77.97	Hasan Damar
05/10/2024	**** 7034	AMZN Mktp US*6F2YK7VQ3	\$54.39	Hasan Damar
05/10/2024	**** 7034	AMZN Mktp US*2P27A8083	\$30.92	Hasan Damar
05/11/2024	**** 5756	IPARKIT - CH600	\$12.00	Bilal Gurses
05/11/2024	**** 5756	IPARKIT - CH600	\$9.60	Bilal Gurses
05/11/2024	**** 5756	JOEY BS HAMPTON	\$563.00	Bilal Gurses
05/11/2024	**** 7034	AMAZON.COM*BP17N1P63	\$3,900.00	Hasan Damar
05/11/2024	**** 1550	AGPARTS WORLDWIDE INC	\$439.00	Mehmet Okay
05/11/2024	**** 0683	PANERA BREAD #601228 O	\$315.61	Harun Cilingir
05/11/2024	**** 7034	VEXROBOTICS	\$336.18	Hasan Damar
05/11/2024	**** 9978	TST* BURGER CHAMP	\$172.20	Nuh Celik
05/11/2024	**** 5193	COMFORT INN O'HARE	\$564.30	Murat M Sagnak
05/11/2024	**** 7034	AMZN Mktp US*R181V1LB2	\$472.30	Hasan Damar
05/11/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
05/12/2024	**** 0683	REPUBLIC SERVICES TRASH	\$1,633.57	Harun Cilingir
05/12/2024	**** 7034	AMAZON MARKETP* 711992	\$36.94	Hasan Damar
05/12/2024	**** 1550	DAVE & BUSTER'S, INC.	\$268.65	Mehmet Okay
05/12/2024	**** 5756	PAPA JOHN'S #4106	\$52.68	Bilal Gurses
05/12/2024	**** 5756	QDOBA 2548 CATERING	\$530.00	Bilal Gurses
05/13/2024	**** 5756	71020 - MCCORMICK PLACE H	\$31.00	Bilal Gurses
05/13/2024	**** 5756	71020 - MCCORMICK PLACE H	\$31.00	Bilal Gurses
05/13/2024	**** 7034	AMZN Mktp US*TK4BT6UT3	\$13.29	Hasan Damar
05/13/2024	**** 5756	AL BAWADI - NILES	\$276.41	Bilal Gurses
05/13/2024	**** 7034	AMZN Mktp US*OX8VT3933	\$69.42	Hasan Damar
05/13/2024	**** 7034	AMZN Mktp US*073II9NB3	\$168.93	Hasan Damar
05/14/2024	**** 7034	AMZN Mktp US*7T5SS1JZ3	\$14.90	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/14/2024	**** 5756	SUGARFIRE SMOKEHOUSE - OL	\$168.85	Bilal Gurses
05/14/2024	**** 0683	WATERWAY #5	\$5.00	Harun Cilingir
05/14/2024	**** 7034	CROWN AWARDS INC	\$271.92	Hasan Damar
05/14/2024	**** 7034	CROWN AWARDS INC	\$86.99	Hasan Damar
05/14/2024	**** 1032	RAPTOR TECHNOLOGIES	\$850.00	Hasan Damar
05/14/2024	**** 0683	WATERWAY 5 MOBILE	\$55.00	Harun Cilingir
05/14/2024	**** 9978	Scholastic, Inc.	\$927.00	Nuh Celik
05/14/2024	**** 5181	AMZN Mktp US*5F0S595Q3	\$274.96	Hasan Damar
05/14/2024	**** 5756	SAMS CLUB #6474	\$428.06	Bilal Gurses
05/15/2024	**** 7034	AMZN Mktp US*1I0A08FM3	\$12.95	Hasan Damar
05/15/2024	**** 7034	AMZN Mktp US*YO2EA0013	\$23.65	Hasan Damar
05/15/2024	**** 5756	QDOBA 2548 CATERING	-\$50.00	Bilal Gurses
05/15/2024	**** 7034	FOLLETT CONTENT SOLUTIONS	\$1,651.10	Hasan Damar
05/15/2024	**** 7034	ADNETADVTER	\$3,619.17	Hasan Damar
05/15/2024	**** 5756	EMGES CARCRAFT AUTOMOTIVE	\$204.66	Bilal Gurses
05/15/2024	**** 7034	AMZN Mktp US*7D3FO6BR3	\$1,176.99	Hasan Damar
05/15/2024	**** 7034	AMZN Mktp US*UK0AC1NZ3	\$83.96	Hasan Damar
05/15/2024	**** 0683	NTTA ONLINE	\$4.15	Harun Cilingir
05/15/2024	**** 7034	AMZN Mktp US*1G2B67PY3	\$8.53	Hasan Damar
05/15/2024	**** 7034	AMZN Mktp US*R07362ZY3	\$652.67	Hasan Damar
05/15/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
05/16/2024	**** 9978	SAMSClub.COM	\$129.26	Nuh Celik
05/16/2024	**** 5756	RODEWAY INNS	\$257.22	Bilal Gurses
05/16/2024	**** 7034	AMZN Mktp US*CB39T71F3	\$29.99	Hasan Damar
05/16/2024	**** 5756	FIRST STUDENT20714	\$2,151.30	Bilal Gurses
05/16/2024	**** 7034	AMZN Mktp US*534S50P23	\$27.97	Hasan Damar
05/16/2024	**** 5756	Amazon Prime*LF92C6B13	\$15.85	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
05/16/2024	**** 7034	AMZN Mktp US*SC44L6GL3	\$53.99	Hasan Damar
05/16/2024	**** 7034	AMZN Mktp US*3T9OR5HG3	\$13.97	Hasan Damar
05/16/2024	**** 0683	AFGHAN KABOB HOUSE	\$1,045.00	Harun Cilingir
05/16/2024	**** 0683	AFGHAN KABOB HOUSE	\$55.00	Harun Cilingir
05/16/2024	**** 1550	JVRENTERPRISESLLC	\$850.00	Mehmet Okay
05/16/2024	**** 9978	TED DREWES	\$227.50	Nuh Celik
05/16/2024	**** 5756	PAPA JOHNS #287	\$46.83	Bilal Gurses
05/16/2024	**** 7034	AMZN Mktp US*ZT0S08N73	\$14.81	Hasan Damar
05/16/2024	**** 5756	PIZZA HUT 004906	\$101.94	Bilal Gurses
05/17/2024	**** 1550	DAVE & BUSTERS #20	\$369.00	Mehmet Okay
05/17/2024	**** 5756	AMAZON PRIME*UN5AD5WV3	\$5.99	Bilal Gurses
05/17/2024	**** 7034	AMZN Mktp US*M06JC8L83	\$152.98	Hasan Damar
05/17/2024	**** 7034	STAPLS7632444425000001	\$400.40	Hasan Damar
05/17/2024	**** 7034	STAPLS7632396364000001	\$255.70	Hasan Damar
05/17/2024	**** 7034	AMZN Mktp US*TL1AK0423	\$763.00	Hasan Damar
05/17/2024	**** 5756	AMAZON PRIME*ZN0N19XM3	\$19.99	Bilal Gurses
05/17/2024	**** 1550	SAMS CLUB #6474	\$104.50	Mehmet Okay
05/17/2024	**** 5756	GAME OVER ESCAPE ROOMS CL	\$79.16	Bilal Gurses
05/17/2024	**** 5756	WINGSTOP 611	\$33.94	Bilal Gurses
05/17/2024	**** 5756	RODEWAY INN CLEARWATER	\$182.78	Bilal Gurses
05/17/2024	**** 5756	DD DOORDASH KAKACHIJU	\$93.45	Bilal Gurses
05/17/2024	**** 5756	IMOS PIZZA - 1ST CAPITOL	\$89.32	Bilal Gurses
05/17/2024	**** 5756	TST* GLOBAL QUESADILLA -	\$28.02	Bilal Gurses
05/17/2024	**** 5756	KRISPY KREME #123	\$106.83	Bilal Gurses
05/17/2024	**** 7034	AMZN Mktp US*797G711P3	\$33.04	Hasan Damar
05/18/2024	**** 5193	FACEBK* E3KE37QFR2	\$600.00	Murat M Sagnak
05/18/2024	**** 5756	DD DOORDASH MBGRILL	\$25.56	Bilal Gurses
05/18/2024	**** 7034	AMZN Mktp US*SU4S85YE3	\$41.94	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/18/2024	**** 1550	SCHNUCKS GRAVOIS	\$65.81	Mehmet Okay
05/18/2024	**** 5756	TARGET.COM *	\$545.68	Bilal Gurses
05/18/2024	**** 5756	TARGET.COM *	\$481.49	Bilal Gurses
05/18/2024	**** 1550	AUTO TURQUOISE	\$969.37	Mehmet Okay
05/18/2024	**** 1550	INTERNATIONAL MARKET	\$57.39	Mehmet Okay
05/18/2024	**** 1550	SAMS CLUB #6474	\$47.93	Mehmet Okay
05/18/2024	**** 5756	DD *OCEANGRILL	\$86.43	Bilal Gurses
05/18/2024	**** 5756	DD DOORDASH CICISPIZZ	\$78.14	Bilal Gurses
05/18/2024	**** 5756	DD DOORDASH STARBUCKS	\$20.18	Bilal Gurses
05/18/2024	**** 5756	KRISPY KREME #123	\$137.61	Bilal Gurses
05/18/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$446.75	Hasan Damar
05/19/2024	**** 5756	RODEWAY INNS	\$182.78	Bilal Gurses
05/19/2024	**** 5756	RESTAURANT DEPOT	\$464.76	Bilal Gurses
05/19/2024	**** 5756	RESTAURANT DEPOT	\$110.22	Bilal Gurses
05/19/2024	**** 5756	CLEARWATER MARINE AQUARIU	\$115.85	Bilal Gurses
05/19/2024	**** 5756	CLEARWATER MARINE AQUARIU	\$69.20	Bilal Gurses
05/19/2024	**** 0683	PANERA BREAD #601228 O	\$75.73	Harun Cilingir
05/19/2024	**** 5756	DD DOORDASH TARGET	\$25.86	Bilal Gurses
05/20/2024	**** 1550	SAMSClub.COM	\$182.74	Mehmet Okay
05/20/2024	**** 0683	PANERA BREAD #601228 O	\$93.29	Harun Cilingir
05/21/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
05/21/2024	**** 7034	PAYPAL *JOHNBPOV	\$75.00	Hasan Damar
05/21/2024	**** 7034	AMZN Mktp US*Y51DW9723	\$57.99	Hasan Damar
05/21/2024	**** 7034	Amazon.com*VCOLP2JK3	\$19.95	Hasan Damar
05/21/2024	**** 9978	FSP*THE BOUNCE HOUSE COMP	\$456.00	Nuh Celik
05/21/2024	**** 1550	SCHNUCKS GRAVOIS	\$207.29	Mehmet Okay
05/21/2024	**** 0683	ERACTOLL 4599XS	\$17.75	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
05/21/2024	**** 0683	ERACTOLL 459DB5	\$20.10	Harun Cilingir
05/21/2024	**** 7034	WALMART.COM	\$100.62	Hasan Damar
05/21/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$165.35	Hasan Damar
05/22/2024	**** 8447	RHYMES HEATING AND COOL -	\$494.78	Hasan Damar
05/22/2024	**** 7034	VEXROBOTICS	\$215.44	Hasan Damar
05/22/2024	**** 7034	VEXROBOTICS	\$691.31	Hasan Damar
05/22/2024	**** 1550	ARCH ENGRAVING FENTON	\$165.00	Mehmet Okay
05/22/2024	**** 1550	SQ *IISTL LANGUAGE SERVIC	\$115.20	Mehmet Okay
05/22/2024	**** 1550	SCHNUCKS GRAVOIS	\$125.00	Mehmet Okay
05/22/2024	**** 1550	WM SUPERCENTER #2213	\$363.20	Mehmet Okay
05/22/2024	**** 7034	AMZN Mktp US*DG06U2ZD3	\$28.99	Hasan Damar
05/23/2024	**** 1550	SAMSClub.COM	\$106.44	Mehmet Okay
05/23/2024	**** 1550	PAYPAL *GREAT MINDS	\$105.00	Mehmet Okay
05/23/2024	**** 7034	AMZN Mktp US*CZ6BU7FS3	\$99.98	Hasan Damar
05/23/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
05/23/2024	**** 0944	4TE*BURNES CITADEL SECURI	\$134.85	Hasan Damar
05/23/2024	**** 7034	Amazon.com*AP8KW3703	\$20.76	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*LF4DG6YA3	\$26.98	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*CP4JO09T3	\$83.43	Hasan Damar
05/23/2024	**** 7034	AMAZON.COM*QM3ZY0EG3	\$11.31	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*S01TL52Y3	\$66.60	Hasan Damar
05/23/2024	**** 7034	ROCHESTER 100 INC	\$85.50	Hasan Damar
05/23/2024	**** 7034	AMAZON RETAIL* 713946	\$14.80	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*U49CF3ZO3	\$142.98	Hasan Damar
05/23/2024	**** 7034	AMAZON MARKETP* 713946	\$92.44	Hasan Damar
05/23/2024	**** 5193	FACEBK* QVHLX3YFR2	\$115.71	Murat M Sagnak
05/23/2024	**** 5193	FACEBK* Q47285CFR2	\$24.89	Murat M Sagnak
05/23/2024	**** 7034	AMZN Mktp US*3964Y50T3	\$34.52	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
05/23/2024	**** 7034	AMZN Mktp US*VM0CN18U3	\$52.34	Hasan Damar
05/23/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$462.50	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*RZ3LI1YV3	\$231.88	Hasan Damar
05/23/2024	**** 7034	AMZN Mktp US*TJ9P68QJ3	\$150.00	Hasan Damar
05/24/2024	**** 9978	SAMSClub.COM	\$69.64	Nuh Celik
05/24/2024	**** 7034	AMAZON MARKETP* 713946	\$11.98	Hasan Damar
05/24/2024	**** 7034	AMZN Mktp US*T86N63E43	\$454.72	Hasan Damar
05/24/2024	**** 7034	WALMART.COM 8009256278	\$50.77	Hasan Damar
05/24/2024	**** 1550	ALDI 41019	\$71.76	Mehmet Okay
05/24/2024	**** 9978	IN *SWEET HEAT LLC	\$573.76	Nuh Celik
05/24/2024	**** 1550	JIMMY JOHNS - 2475	\$465.90	Mehmet Okay
05/24/2024	**** 7034	AMZN Mktp US*TM7EK46L3	\$70.83	Hasan Damar
05/24/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$317.96	Hasan Damar
05/24/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$1,161.79	Hasan Damar
05/24/2024	**** 7034	AMZN Mktp US*GS65B90I3	\$252.39	Hasan Damar
05/24/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
05/25/2024	**** 7034	LAKESHORE LEARNING MATER	\$94.94	Hasan Damar
05/25/2024	**** 7034	AMZN Mktp US*IV8IO2H53	\$80.00	Hasan Damar
05/25/2024	**** 7034	FOLLETT CONTENT SOLUTIONS	\$568.26	Hasan Damar
05/25/2024	**** 8226	ROSETTA STONE	\$3,000.00	Hasan Damar
05/25/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$549.77	Hasan Damar
05/25/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$443.96	Hasan Damar
05/25/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
05/26/2024	**** 5193	QDOBA 2548 CATERING	\$670.00	Murat M Sagnak
05/28/2024	**** 7034	AMZN Mktp US*Z448M04B3	\$377.00	Hasan Damar
05/28/2024	**** 7034	SP EDGE RIGHT	\$250.00	Hasan Damar
05/29/2024	**** 9978	TARGET 00011023	\$179.25	Nuh Celik

DATE	CARD	MERCHANT	AMOUNT	NAME
05/29/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
05/29/2024	**** 5791	MCGRAW-HILL K-12	\$3,658.00	Hasan Damar
05/29/2024	**** 7034	AMAZON RETAIL* 714119	\$194.04	Hasan Damar
05/29/2024	**** 7034	Amazon.com*X07851N43	\$36.46	Hasan Damar
05/29/2024	**** 7034	AMZN Mktp US*RM4HM8YG3	\$103.80	Hasan Damar
05/29/2024	**** 9978	FIVE BELOW 803	\$423.70	Nuh Celik
05/30/2024	**** 9978	SQ *KONA ICE OF ST. LOUIS	\$1,096.25	Nuh Celik
05/30/2024	**** 7034	AMZN Mktp US*GM2EE9SB3	\$38.90	Hasan Damar
05/30/2024	**** 1550	SHIFFLEREQUIP.COM	\$44.92	Mehmet Okay
05/30/2024	**** 7034	ROCHESTER 100 INC	\$195.00	Hasan Damar
05/30/2024	**** 7034	AMZN Mktp US*A39X21L93	\$19.79	Hasan Damar
05/30/2024	**** 7034	AMZN Mktp US*4T8I781V3	\$41.19	Hasan Damar
05/31/2024	**** 0683	AMERICAN AIR0012145950979	\$422.96	Harun Cilingir
05/31/2024	**** 7034	HOMEDEPOT.COM	\$170.00	Hasan Damar
05/31/2024	**** 7034	AMZN Mktp US*4C61H99P3	\$136.00	Hasan Damar
05/31/2024	**** 2646	4TE*BURNES CITADEL SECURI	\$165.00	Hasan Damar
05/31/2024	**** 5489	JOSTENS INC.	\$21.39	Hasan Damar
05/31/2024	**** 7034	REALLY GOOD STUFF	\$408.12	Hasan Damar
05/31/2024	**** 7034	AMZN Mktp US*ZW2JV8N23	\$74.46	Hasan Damar
05/31/2024	**** 0683	PANERA BREAD #601228 O	\$143.14	Harun Cilingir
Total			\$90,662.09	



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 re-present 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 Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

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 Divvy Support at **1-385-352-0374**
getdivvy.com



VISA

Statement: 06/01/2024 -
07/01/2024

Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly*

We appreciate you.

Your statement balance as of 07/01/2024 is

\$2,353.59

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$8,699.37
Payments	\$52,042.15
Fees	\$0.00
Adjustments	-\$169.40
Transactions	\$45,865.77
Statement balance	\$2,353.59



Payments

DATE	TYPE	AMOUNT
06/03/2024	Autodraft	\$12,069.45
06/10/2024	Autodraft	\$9,577.87
06/17/2024	Autodraft	\$17,861.74
06/24/2024	Autodraft	\$12,533.09
	Total	\$52,042.15



Fees

No fees were applied this statement period.

Adjustments

DATE	TYPE	AMOUNT
06/17/2024	Transaction Dispute	-\$28.02
06/17/2024	Transaction Dispute	-\$25.56
06/17/2024	Transaction Dispute	-\$15.85
06/17/2024	Transaction Dispute	-\$20.18
06/17/2024	Transaction Dispute	-\$25.86
06/17/2024	Transaction Dispute	-\$33.94
06/17/2024	Transaction Dispute	-\$19.99
	Total	-\$169.40



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
06/01/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
06/01/2024	**** 0683	THE VINE	\$176.00	Harun Cilingir
06/01/2024	**** 9978	CIRCUS FLORA INC	\$1,550.00	Nuh Celik
06/02/2024	**** 7034	HOMEDEPOT.COM	\$1,009.98	Hasan Damar
06/02/2024	**** 5193	GOOGLE*ADS4854146876	\$134.10	Murat M Sagnak
06/03/2024	**** 7034	AMAZON MARKETP* 714977	\$35.99	Hasan Damar
06/03/2024	**** 7034	VENTRIS LEARNING	\$90.00	Hasan Damar
06/04/2024	**** 7034	AMZN Mktp US*J15G09TI3	\$20.69	Hasan Damar
06/04/2024	**** 7034	AMZN Mktp US*BP1AN8M33	\$156.00	Hasan Damar
06/04/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
06/04/2024	**** 7034	AMZN Mktp US*FN18D66L3	\$18.96	Hasan Damar
06/04/2024	**** 0683	ATT*BILL PAYMENT	\$80.25	Harun Cilingir
06/04/2024	**** 0683	PLTPAYWEB	\$4.85	Harun Cilingir
06/04/2024	**** 0683	AFGHAN KABOB HOUSE	\$99.00	Harun Cilingir
06/04/2024	**** 7034	AMZN Mktp US*8J5I90RL3	\$30.60	Hasan Damar
06/05/2024	**** 0683	GDP*Flooring Galaxy	\$1,908.88	Harun Cilingir
06/05/2024	**** 7034	SCHOOL NURSE SUPPLY INC	\$202.24	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*M36EG1CQ3	\$35.96	Hasan Damar
06/05/2024	**** 7034	SHARPS ASSURE	\$143.47	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*D36SL9DG3	\$113.50	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*O125525H3	\$84.98	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*0H3BX9CH3	\$19.58	Hasan Damar
06/05/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
06/05/2024	**** 7034	AMZN Mktp US*PN5GK5U03	\$143.49	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
06/05/2024	**** 0683	RED LOBSTER 6324	\$138.44	Harun Cilingir
06/05/2024	**** 7034	AMZN Mktp US*8G68F6RE3	\$7.62	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*M058V2F13	\$148.59	Hasan Damar
06/05/2024	**** 7034	AMZN Mktp US*KR3907RA3	\$337.32	Hasan Damar
06/06/2024	**** 7034	AMZN Mktp US*5H9K792N3	\$17.10	Hasan Damar
06/06/2024	**** 7034	HOMEDEPOT.COM	\$897.12	Hasan Damar
06/06/2024	**** 7034	AMZN Mktp US*AM00668M3	\$84.99	Hasan Damar
06/06/2024	**** 7034	AMZN Mktp US*246GP2RD3	\$284.40	Hasan Damar
06/06/2024	**** 7034	AMZN Mktp US*1K15H63N3	\$155.18	Hasan Damar
06/07/2024	**** 7034	HOTELSCOM7284876886601	\$532.14	Hasan Damar
06/07/2024	**** 7034	AMZN Mktp US*F63527533	\$99.80	Hasan Damar
06/07/2024	**** 7034	AMZN Mktp US*MW3ZH7JV3	\$88.18	Hasan Damar
06/07/2024	**** 7034	AMAZON.COM*NR1HY3ER3	\$17.93	Hasan Damar
06/07/2024	**** 7034	AMAZON.COM*ZS9KS20N3	\$10.38	Hasan Damar
06/07/2024	**** 7034	Amazon.com*273G22E63	\$474.30	Hasan Damar
06/08/2024	**** 9978	TROY MEDITERRANEAN CUISIN	\$290.46	Nuh Celik
06/08/2024	**** 5193	AMERICAN AIR0012148562457	\$306.48	Murat M Sagnak
06/08/2024	**** 5193	AMERICAN AIR0012148562458	\$306.48	Murat M Sagnak
06/08/2024	**** 7034	HOMEDEPOT.COM	\$190.08	Hasan Damar
06/08/2024	**** 0683	GDP*Flooring Galaxy	\$295.00	Harun Cilingir
06/08/2024	**** 1550	SAMS CLUB #8205	\$36.04	Mehmet Okay
06/08/2024	**** 1550	MCALISTER'S # 1379	\$464.56	Mehmet Okay
06/09/2024	**** 5193	UNITED 0162395145843	\$306.48	Murat M Sagnak
06/09/2024	**** 5193	HOMEDEPOT.COM	\$4.36	Murat M Sagnak
06/10/2024	**** 7034	AMZN Mktp US*QY2XS8RY3	\$67.43	Hasan Damar
06/10/2024	**** 7034	Amazon.com*F388G6793	\$21.99	Hasan Damar
06/10/2024	**** 1550	MIX GRILL AND WINGS	\$80.00	Mehmet Okay

DATE	CARD	MERCHANT	AMOUNT	NAME
06/10/2024	**** 0683	REPUBLIC SERVICES TRASH	\$1,782.60	Harun Cilingir
06/11/2024	**** 5193	SAMSClub #6474	\$729.87	Murat M Sagnak
06/11/2024	**** 9978	ILLINOIS CENTRAL SCHOOL B	\$552.50	Nuh Celik
06/11/2024	**** 7034	FOLLETT CONTENT SOLUTIONS	\$283.41	Hasan Damar
06/11/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
06/12/2024	**** 7034	AMAZON MARKETP* 713946	\$12.98	Hasan Damar
06/12/2024	**** 7034	AMAZON RETAIL* 715912	\$68.98	Hasan Damar
06/12/2024	**** 7034	HOMEDEPOT.COM	\$550.80	Hasan Damar
06/12/2024	**** 9978	LOVE'S #0292 OUTSIDE	\$25.48	Nuh Celik
06/12/2024	**** 1083	LITERATI BOOK FAIRS	\$2,564.68	Hasan Damar
06/12/2024	**** 0683	IL TOLLWAY-AUTOREPLENISH	\$20.00	Harun Cilingir
06/12/2024	**** 1550	APPLE STORE #R114	\$300.00	Mehmet Okay
06/12/2024	**** 1550	APPLE STORE #R114	\$448.00	Mehmet Okay
06/12/2024	**** 9978	TST* ALLADIN KITCHEN AND	\$297.17	Nuh Celik
06/13/2024	**** 7034	EAGLEWOOD RESORT	\$93.80	Hasan Damar
06/13/2024	**** 7034	EAGLEWOOD RESORT	\$93.80	Hasan Damar
06/13/2024	**** 7034	EAGLEWOOD RESORT	\$93.80	Hasan Damar
06/13/2024	**** 5193	JERUSALEM CAFE	\$119.99	Murat M Sagnak
06/13/2024	**** 7748	ABSOPURE WATER COMPANY	\$70.20	Hasan Damar
06/13/2024	**** 5193	CASEYS #2172	\$4.47	Murat M Sagnak
06/13/2024	**** 5193	TST* ZEY ZEY GRILL - ELK	\$161.43	Murat M Sagnak
06/14/2024	**** 7034	AMAZON RETAIL* 715101	\$3.25	Hasan Damar
06/14/2024	**** 2338	Jones School Supply Co.,	\$916.65	Hasan Damar
06/14/2024	**** 5193	TST* ZEY ZEY GRILL - ELK	\$115.40	Murat M Sagnak
06/14/2024	**** 7034	AMAZON.COM*5R3XR9293	\$3.25	Hasan Damar
06/14/2024	**** 7034	AMAZON RETAIL* 715912	\$299.98	Hasan Damar
06/15/2024	**** 9978	SHELL OIL12874334019	\$56.77	Nuh Celik

DATE	CARD	MERCHANT	AMOUNT	NAME
06/15/2024	**** 9978	WAVE - *EPIPHANY LANES	\$357.40	Nuh Celik
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$187.60	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/15/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
06/16/2024	**** 5193	FACEBK *N7SPS4UFR2	\$600.00	Murat M Sagnak
06/17/2024	**** 7034	AMAZON MKTPL*QC5WC7G43	\$8.49	Hasan Damar
06/17/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
06/18/2024	**** 7034	AMAZON MKTPL*S48PN2XA3	\$85.34	Hasan Damar
06/18/2024	**** 7034	AMAZON.COM*G424H9HB3	\$74.89	Hasan Damar
06/18/2024	**** 7034	Amazon.com*ON9J00CG3	\$269.70	Hasan Damar
06/18/2024	**** 7034	AMAZON.COM*WV61L8RM3	\$359.60	Hasan Damar
06/18/2024	**** 7034	Amazon.com*VS2S354L3	\$58.13	Hasan Damar
06/18/2024	**** 7034	AMAZON.COM*SH47W2ZQ3	\$91.44	Hasan Damar
06/18/2024	**** 7034	AMAZON.COM*NL75D8HF3	\$87.35	Hasan Damar
06/19/2024	**** 0683	ACADEMY AIR	\$599.00	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
06/19/2024	**** 7034	AMZN Mktp US*HP06H7MP3	\$76.50	Hasan Damar
06/19/2024	**** 9978	AFGHAN KABOB HOUSE	\$275.00	Nuh Celik
06/19/2024	**** 7034	Amazon.com*T05914WF3	\$319.04	Hasan Damar
06/19/2024	**** 7034	AMAZON MKTPL*416PY60D3	\$47.48	Hasan Damar
06/20/2024	**** 7034	AMAZON RETAIL* 716061	\$120.84	Hasan Damar
06/20/2024	**** 4014	MCGRAW-HILL K-12	\$515.16	Hasan Damar
06/20/2024	**** 7468	WWW SCHOOLMATE COM	\$2,252.25	Hasan Damar
06/20/2024	**** 7034	AMAZON MKTPL*HW9180VO3	\$187.01	Hasan Damar
06/20/2024	**** 7034	AMAZON MKTPL*VN2F936S3	\$234.84	Hasan Damar
06/20/2024	**** 7034	AMAZON MKTPL*NX36N9G33	\$151.96	Hasan Damar
06/20/2024	**** 7034	AMAZON MKTPL*KS5AI85I3	\$318.71	Hasan Damar
06/20/2024	**** 5193	EMGES CARCRAFT AUTOMOTIVE	\$1,115.73	Murat M Sagnak
06/21/2024	**** 7101	RHYMES HEATING AND COOL -	\$830.00	Hasan Damar
06/21/2024	**** 5193	NEW MARKET HARDWARE COMPA	\$39.80	Murat M Sagnak
06/21/2024	**** 7034	SQ *TRAVELIN' TOM'S OF CE	\$250.00	Hasan Damar
06/21/2024	**** 5193	INTERNATIONAL MARKET	\$18.33	Murat M Sagnak
06/21/2024	**** 5193	MENARDS 3326	\$69.18	Murat M Sagnak
06/22/2024	**** 7034	HOMEDEPOT.COM	\$963.90	Hasan Damar
06/22/2024	**** 9843	4TE*BURNES CITADEL SECURI	\$220.00	Hasan Damar
06/22/2024	**** 1550	USA HALAL MEAT	\$50.22	Mehmet Okay
06/22/2024	**** 5193	SCHNUCKS ARSENAL	\$18.50	Murat M Sagnak
06/22/2024	**** 1550	SCHNUCKS GRAVOIS	\$17.97	Mehmet Okay
06/22/2024	**** 5193	RESTAURANT DEPOT	\$377.35	Murat M Sagnak
06/22/2024	**** 1550	PY *MANCHESTER AVE STL SA	\$356.63	Mehmet Okay
06/23/2024	**** 7034	HOMEDEPOT.COM	\$1,560.60	Hasan Damar
06/23/2024	**** 1550	SAMS CLUB #6474	\$44.25	Mehmet Okay

DATE	CARD	MERCHANT	AMOUNT	NAME
06/23/2024	**** 5193	FACEBK *4CL7A5YFR2	\$137.30	Murat M Sagnak
06/25/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$224.34	Hasan Damar
06/25/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
06/26/2024	**** 5193	MAJEED MEDITERRANEAN RES	\$136.77	Murat M Sagnak
06/27/2024	**** 1550	THE VINE	\$117.00	Mehmet Okay
06/27/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/27/2024	**** 7034	EAGLEWOOD RESORT	\$562.77	Hasan Damar
06/27/2024	**** 1550	HARBOR FREIGHT TOOLS 415	\$130.90	Mehmet Okay
06/28/2024	**** 1550	USA HALAL MEAT	\$92.98	Mehmet Okay
06/28/2024	**** 1550	ALDI 41019	\$7.64	Mehmet Okay
06/28/2024	**** 7034	SQ *KONA ICE OF ST. LOUIS	\$373.50	Hasan Damar
06/30/2024	**** 5193	MAJEED MEDITERRANEAN RES	\$104.93	Murat M Sagnak
Total			\$45,865.77	



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 re-present 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 Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

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 Divvy Support at **1-385-352-0374**
getdivvy.com

Confirmation no.	Vendor	Invoice no.	Payment amount	Process date	Payment type	Paid from	Payment status
P24080601 - 6852185	ShaDe Phoenix	661819	40.00	06/30/2024	Other	Other	Processed
P24080601 - 6853360	BIEG PLUMBING COMPANY LLC	231348	390.40	06/30/2024	Other	Other	Processed
P24080601 - 6853089	Ernie Williamson Music	3578867	129.00	06/30/2024	Other	Other	Processed
P24080601 - 6852897	SSA Group, LLC	E22258	1452.26	06/30/2024	Other	Other	Processed
P24080601 - 6852327	Laclede Cab	2807-057	314.00	06/30/2024	Other	Other	Processed
P24062401 - 8169540	US Supreme Cleaning	23	23941.87	06/25/2024	ePayment	Fifth Third Bank	Cleared
P24062401 - 8169552	Southwest Foodservice Excellence	24051193	68752.85	06/25/2024	ePayment	Fifth Third Bank	Cleared
P24062401 - 8169522	Todd Robinson	Multiple	428.66	06/25/2024	ePayment	Fifth Third Bank	Cleared
P24062401 - 8169530	Ena Hadzisakovic	715073	2681.25	06/25/2024	Check	Fifth Third Bank	Cleared
P24062401 - 8169534	UMSL	183732834	17220.00	06/25/2024	Check	Fifth Third Bank	Cleared
P24062401 - 8169547	Midwest Testing LLC	20095	592.87	06/25/2024	Check	Fifth Third Bank	Cleared
P24062101 - 7748923	Bonhomme Cowman Construction	003	874022.72	06/24/2024	Check	Fifth Third Bank	Voided
P24062101 - 7748920	Laura Finucane	2	200.00	06/24/2024	Check	Fifth Third Bank	Cleared
P24062001 - 7489757	Gateway Security Service	Multiple	11621.76	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489736	Kelly Services	Multiple	7560.00	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489768	Concept Schools, NFP	2024-06-26	205000.00	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489766	EXPRESS LINE LLC	A12001	4875.00	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489750	Blue Technologies	Multiple	331.33	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489762	Amra Alibasic	715245	688.45	06/21/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489760	Randy B. Sanders	81428	1270.00	06/21/2024	Check	Fifth Third Bank	Cleared
P24062001 - 7489754	Commercial Pest Management	Multiple	200.00	06/21/2024	Check	Fifth Third Bank	Cleared
P24062001 - 7489764	Total Lock and Security	78743	315.00	06/21/2024	Check	Fifth Third Bank	Cleared
P24062001 - 7489746	Progress Learning	Multiple	6242.50	06/21/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699908	Harris Living Trust Trt	2024-06-28	13440.77	06/20/2024	ePayment	Fifth Third Bank	Cleared
P24062001 - 7489772	Burnes Citadel Security Co	207028	220.00	06/20/2024	Virtual card - AP	AP Card	Cleared
P24062001 - 7489770	Rhymes Heating And Cooling	52134112	830.00	06/20/2024	Virtual card - AP	AP Card	Cleared
P24061701 - 6699905	St. Louis City Cust# 2160	2024-06-28	14500.00	06/20/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699894	Lindenwood University	May 28 2024	11172.00	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699857	Royal Papers Inc.	Multiple	5046.66	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699881	Tower Grove Christian Academy	1006	224.00	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699870	Fatih Ozkaya	715239	112.93	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699898	Concept Schools, NFP	1193	344.85	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699875	Bilal Gurses	714983	414.46	06/18/2024	ePayment	Fifth Third Bank	Cleared
P24061701 - 6699901	College Board Store	A252805121	21572.00	06/18/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699890	DDI Media	057053	4000.00	06/18/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699848	STL Programs-Mira,Inc	Multiple	900.00	06/18/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699885	American Burglary and Fire, Inc.	R1605876	2268.00	06/18/2024	Check	Fifth Third Bank	Cleared
P24061701 - 6699915	School Mate	IN000611910	2252.25	06/17/2024	Virtual card - AP	AP Card	Cleared
P24061101 - 5645279	Lotus Us Llc	1228	970.00	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645275	Kelly Services	5602990924	3164.00	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645343	US Supreme Cleaning	24	32972.50	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645289	Eli Olivares	713781	88.52	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645301	Quinne Hibbler	714000	295.14	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645325	Catherine Van Winkle	712317	260.65	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645266	Fatih Ozkaya	Multiple	994.88	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645312	Werges, Mark	714040	52.41	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645295	Nicolas Cruz	713860	688.52	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645284	Brittany E. Park	714006	58.47	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645308	Ashleigh Moffit	714019	1365.75	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645331	Sheri Dowis	714628	100.00	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645351	Archbuild LLC	0004	35000.00	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645270	Blue Technologies	Multiple	781.53	06/12/2024	ePayment	Fifth Third Bank	Cleared
P24061101 - 5645349	HopSkipDrive, Inc.	21216	11663.37	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645355	Commercial Safe & Lock Inc	2030514	305.00	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645277	MBR Management Corporation.	0141280-IN	687.76	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645345	Wave Epiphany Lanes	310	357.40	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645336	PSRSSTL	5/31/2024	230542.75	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645347	EB Employee Solutions	114699	1931.30	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645273	Winfield R-IV High School	2024January 8, 2024	131.13	06/12/2024	Check	Fifth Third Bank	Cleared
P24061101 - 5645363	Absopure Water	79241781	70.20	06/11/2024	Virtual card - AP	AP Card	Cleared
P24061101 - 5645371	Jones School Supply	2081478	916.65	06/11/2024	Virtual card - AP	AP Card	Cleared
P24061101 - 5645357	Go Guardian	INV-105731	16670.45	06/11/2024	ePayment	AP Card	Cleared
P24061101 - 5645359	McGraw Hill	132799966001	515.16	06/11/2024	Virtual card - AP	AP Card	Cleared
P24061101 - 5645365	Literati Inc.	BF-00037346	2564.68	06/11/2024	Virtual card - AP	AP Card	Cleared
P24060301 - 3666425	Kelly Services	5602839404	224.00	06/04/2024	ePayment	Fifth Third Bank	Cleared
P24060301 - 3666435	Coralic Architecture	7	2178.00	06/04/2024	ePayment	Fifth Third Bank	Cleared

P24060301 - 3666433	The Link Development STL	17	5490.00	06/04/2024	ePayment	Fifth Third Bank	Cleared
P24060301 - 3666431	Concept Schools, NFP	00019149	1392.00	06/04/2024	ePayment	Fifth Third Bank	Cleared
P24060301 - 3666437	6651 Gravois LLC	2024-06-01	43276.62	06/04/2024	ePayment	Fifth Third Bank	Cleared
P24060301 - 3666429	Commercial Pest Management	7479	100.00	06/04/2024	Check	Fifth Third Bank	Cleared
P24060301 - 3666422	Indox Services	Multiple	1724.88	06/04/2024	Check	Fifth Third Bank	Cleared
P24060301 - 3666427	E-Rate Funding Services, LLC	796	2000.00	06/04/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2700025	Imagine Learning LLC	996574	1750.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699957	Kelly Services	5602658147	2968.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700039	Megan Wade	713804	205.05	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700032	Royal Papers Inc.	282397	547.70	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699961	CDS OFFICE TECHNOLOGIES	INV1613413	1209.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699979	Nicolas Cruz	712003	123.59	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699986	Andrea Neudorf	703294	155.56	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699950	Washington University in St. Louis	CI00160124	12894.25	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699967	Brittany E. Park	712207	53.89	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700008	Ita Pumphrey	709980	19.91	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700036	Jessica Mayberry	709441	47.77	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699973	Erinn Schmoele	712348	85.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699975	Fatma Celepoglu	712846	106.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700043	Andrew Morrow	712480	702.79	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700019	Hlinak, Daniel	710214	112.37	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699991	Brian Schick	712786	72.27	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699936	Bilal Gurses	Multiple	106.46	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699983	Matthew Swain	712839	5.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700003	Royal Gasimov	713651	76.92	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699929	Blue Technologies	Multiple	1458.57	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699996	Jackie Parker	707250	88.00	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699943	Amanda Taylor	Multiple	294.20	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700014	Oba, Junko	713496	53.01	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2700022	Stefanie Stringer	712841	44.03	05/30/2024	ePayment	Fifth Third Bank	Cleared
P24052901 - 2699964	Missouri Mathematics League	141556-28	90.00	05/30/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2700029	Martin Rosso	5/17/2024	2450.00	05/30/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2699953	GSLUALLC	3556	392.00	05/30/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2700045	Epiphany of Our Lord Parish	5/24/2024	5111.23	05/30/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2700049	Redeemer Evangelical Church	1110	600.00	05/30/2024	Check	Fifth Third Bank	Cleared
P24052901 - 2700062	Burnes Citadel Security Co	207757	165.00	05/29/2024	Virtual card - AP	AP Card	Cleared
P24052901 - 2700058	Jostens, Inc.	34355039	21.39	05/29/2024	Virtual card - AP	AP Card	Cleared
P24052101 - 1225679	The Link Development STL	16	9500.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225675	Mehmet Okay	710394	393.60	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225681	45 Degree Custom Framing LLC	1988	426.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225667	Royal Papers Inc.	280759	1660.91	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225617	Kelly Services	Multiple	6944.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225687	Harris Living Trust Trt	2024-05-28	13440.77	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225627	Blue Technologies	Multiple	1368.45	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225647	Rebecca Mana	709913	168.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225645	Heather Pillow	710389	176.45	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225642	Washington University in St. Louis	Multiple	24340.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225649	Ann Marie Tentschert	707875	10.95	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225689	Concept Schools, NFP	2024-05-26	205000.00	05/22/2024	ePayment	Fifth Third Bank	Cleared
P24052101 - 1225638	First Student, Inc	Multiple	3981.70	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225654	Sheila Hawkins	105	350.00	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225660	Seckman High School	MAY 13, 2024	500.00	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225697	Mldwest Testing LLC	20056	871.37	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225685	St. Louis City Cust# 2160	2024-05-28	14500.00	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225672	Maestro Screen Printing	53111	1471.00	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225694	Arch Engraving	245422	165.00	05/22/2024	Check	Fifth Third Bank	Uncashed
P24052101 - 1225663	Randy B. Sanders	81426	1900.00	05/22/2024	Check	Fifth Third Bank	Cleared
P24052101 - 1225701	Rhymes Heating And Cooling	51727568	494.78	05/21/2024	Virtual card - AP	AP Card	Cleared
P24052101 - 1225707	Burnes Citadel Security Co	207721	134.85	05/21/2024	Virtual card - AP	AP Card	Cleared
P24052101 - 1225704	Achieve3000	63458	3658.00	05/21/2024	Virtual card - AP	AP Card	Cleared
P24051401 - 9894201	Moutrie, Shannon	682355	920.00	05/15/2024	Other	Other	Processed
P24051401 - 9894196	Moutrie, Shannon	682356	920.00	05/15/2024	Other	Other	Processed
P24051401 - 9894204	Moutrie, Shannon	698081	690.00	05/15/2024	Other	Other	Processed
P24051001 - 9324026	Rakhmanov, Ochilek	711546	167.69	05/13/2024	ePayment	Fifth Third Bank	Cleared
P24051001 - 9324022	Eli Olivares	711749	62.19	05/13/2024	ePayment	Fifth Third Bank	Cleared
P24051001 - 9324020	Eric Davis	711751	19.95	05/13/2024	ePayment	Fifth Third Bank	Cleared
P24051001 - 9324017	Catherine Van Winkle	Multiple	616.18	05/13/2024	ePayment	Fifth Third Bank	Cleared

P24051001 - 9324028	Carolyn Bland	711459	366.27	05/13/2024	ePayment	Fifth Third Bank Cleared
P24051001 - 9324036	Blue Technologies	INV564898	236.18	05/13/2024	ePayment	Fifth Third Bank Cleared
P24051001 - 9324024	Brian Schick	711712	100.93	05/13/2024	ePayment	Fifth Third Bank Cleared
P24051001 - 9324040	STL Programs-Mira,Inc	050724	475.00	05/13/2024	Check	Fifth Third Bank Cleared
P24051001 - 9324042	Total Lock and Security	78542	40000.00	05/13/2024	Check	Fifth Third Bank Cleared
P24051001 - 9324038	Bonhomme Cowman Construction	24008	741586.38	05/13/2024	Check	Fifth Third Bank Cleared
P24051001 - 9324034	DDI Media	055981	4000.00	05/13/2024	Check	Fifth Third Bank Cleared
P24051001 - 9324031	American Burglary and Fire, Inc.	1599301	52.50	05/13/2024	Check	Fifth Third Bank Cleared
P24051001 - 9324052	Liberty Mutual Insurance	WC7-Z51-293858-132	6073.00	05/10/2024	Check	AP Card Cleared
P24051001 - 9324048	Rosetta Stone	RS-SOF-00121248	3000.00	05/10/2024	Virtual card - AP	AP Card Cleared
P24051001 - 9324046	Raptor Technologies Inc	INV94953	850.00	05/10/2024	Virtual card - AP	AP Card Cleared
P24050701 - 8433251	Capaci, Yasin	710353	190.03	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238964	Gretchen Davis	708558	35.34	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238960	Fatma Unsal	710845	230.67	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238976	Lotus Us Llc	1225	3049.80	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238962	Fatma Unsal	708556	63.00	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238966	Rakhmanov, Ochilek	710138	32.54	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238970	Midwest Sheet Music	136193	19.98	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8433259	Southwest Foodservice Excellence	APR 2024	82137.09	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8433245	Kathie McCann	705762	20.00	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238980	Oba, Junko	709234	59.98	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238968	Matthew Swain	710674	17.00	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8433247	Brittany E. Park	710694	1209.00	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8433249	Huseyin Yagci	710492	37.04	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238978	Oba, Junko	709231	49.99	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8433240	Ahmet Ates	Multiple	49.95	05/08/2024	ePayment	Fifth Third Bank Cleared
P24050701 - 8238973	MBR Management Corporation.	0141115-IN	1362.15	05/08/2024	Check	Fifth Third Bank Cleared
P24050701 - 8433255	Wagner Portrait Group	195472	829.99	05/08/2024	Check	Fifth Third Bank Cleared
P24050701 - 8238982	Thomeczek&Brink LLC	March,2024	598.50	05/08/2024	Check	Fifth Third Bank Cleared
P24050701 - 8433257	EB Employee Solutions	113367	1898.75	05/08/2024	Check	Fifth Third Bank Cleared
P24050701 - 8238956	Absopure Water	79216827	47.25	05/07/2024	Virtual card - AP	AP Card Cleared
P24050701 - 8238953	Jostens,Inc.	Multiple	216.35	05/07/2024	Virtual card - AP	AP Card Cleared
P24050201 - 7429229	Isabella Mirgaux	702037	413.25	05/03/2024	ePayment	Fifth Third Bank Cleared
P24050201 - 7429231	Isabella Mirgaux	702038	413.25	05/03/2024	ePayment	Fifth Third Bank Cleared
P24042401 - 5529132	FINALFORMS	021079CC	300.00	05/03/2024	ePayment	Fifth Third Bank Cleared
P24050201 - 7429236	CES PEST & TERMITE INC.	184958	250.00	05/03/2024	Check	Fifth Third Bank Cleared
P24050201 - 7429233	Education Plus	INV48062	500.00	05/03/2024	Check	Fifth Third Bank Cleared
P24050201 - 7429226	Martin Rosso	Multiple	11550.00	05/03/2024	Check	Fifth Third Bank Cleared
P24050201 - 7429245	LPI	919802	274.75	05/02/2024	Virtual card - AP	AP Card Cleared
P24043001 - 6708527	US Supreme Cleaning	21	32322.50	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6866411	Kelly Services	5602106801	2016.00	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6708522	Allrise Elevator Company, Inc.	Multiple	1427.86	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6708531	Coralic Architecture	6	5250.00	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6708519	Royal Papers Inc.	Multiple	1148.72	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6708529	Blue Technologies	INV561644	111.53	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6866420	Blue Technologies	INV561267	287.49	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6708533	6651 Gravois LLC	2024-05-01	43276.62	05/01/2024	ePayment	Fifth Third Bank Cleared
P24043001 - 6866425	Maestro Screen Printing	53050	317.00	05/01/2024	Check	Fifth Third Bank Cleared
P24043001 - 6866429	Commercial Pest Management	7431	100.00	05/01/2024	Check	Fifth Third Bank Cleared
P24043001 - 6708525	Metro Electric	S70452-00	834.72	05/01/2024	Check	Fifth Third Bank Cleared
P24043001 - 6866432	Epiphany of Our Lord Parish	Mar-2024	3342.89	05/01/2024	Check	Fifth Third Bank Cleared
P24043001 - 6866436	PSRSSTL	914757.07	227567.99	05/01/2024	Check	Fifth Third Bank Cleared