



April 12, 2023

Bank Statements and Reconciliations

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Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,315,819.88
Cleared Transactions						
Checks and Payments - 113 items						
Check	01/03/2023	ACH	Fifth Third Bank	X	-53,581.12	-53,581.12
Check	01/03/2023	ACH	Fifth Third Bank	X	-24,327.88	-77,909.00
Check	01/03/2023	ACH	Vision Service Plan	X	-1,840.72	-79,749.72
General Journal	01/03/2023	2023 ...		X	-942.00	-80,691.72
Check	01/03/2023	480	Imaging Partners Of...	X	-393.00	-81,084.72
Check	01/03/2023	ACH	Med-I-Bank	X	-354.50	-81,439.22
Check	01/03/2023	473	Todd Robinson	X	-50.00	-81,489.22
Check	01/03/2023	ACH	Med-I-Bank	X	-35.00	-81,524.22
Check	01/03/2023	ACH	Med-I-Bank	X	-25.00	-81,549.22
Check	01/03/2023	ACH	Paypal	X	-0.23	-81,549.45
Check	01/04/2023	ACH	ANTHEM BLUE CR...	X	-139,261.48	-220,810.93
Check	01/04/2023	ACH	Fifth Third Bank	X	-19,406.87	-240,217.80
General Journal	01/04/2023	2023 ...		X	-4,211.12	-244,428.92
Check	01/04/2023	ACH	Anthem Life	X	-1,417.99	-245,846.91
Check	01/05/2023	ACH	Dominion Energy	X	-229.53	-246,076.44
Check	01/06/2023	ACH	Spire Bill Payment	X	-776.10	-246,852.54
Check	01/06/2023	481	The orthopedic Cent...	X	-526.95	-247,379.49
General Journal	01/06/2023	2023 ...		X	-159.96	-247,539.45
Check	01/06/2023	ACH	Med-I-Bank	X	-50.00	-247,589.45
Check	01/07/2023	476	Holly Seifert	X	-25.00	-247,614.45
General Journal	01/09/2023	2023 ...		X	-43,928.69	-291,543.14
Check	01/09/2023	ACH	Med-I-Bank	X	-2,326.31	-293,869.45
Check	01/09/2023	479	Timberlake Surgery ...	X	-1,529.00	-295,398.45
Check	01/09/2023	ACH	Med-I-Bank	X	-372.19	-295,770.64
Check	01/09/2023	477	Justin Gunterman	X	-226.78	-295,997.42
Check	01/09/2023	ACH	Med-I-Bank	X	-25.00	-296,022.42
Check	01/09/2023	ACH	Med-I-Bank	X	-25.00	-296,047.42
Check	01/10/2023	1833	Eric Middleton Brooks	X	-125,000.00	-421,047.42
Check	01/10/2023	1832.	Williams Michelle	X	-30,000.00	-451,047.42
General Journal	01/11/2023	2023 ...		X	-5,252.50	-456,299.92
General Journal	01/11/2023	2023 ...		X	-1,350.00	-457,649.92
General Journal	01/11/2023	2023 ...		X	-55.30	-457,705.22
Check	01/11/2023	ACH	Med-I-Bank	X	-30.00	-457,735.22
Check	01/11/2023	ACH	Med-I-Bank	X	-25.00	-457,760.22
General Journal	01/12/2023	2023 ...		X	-50,412.83	-508,173.05
Check	01/12/2023	ACH	Med-I-Bank	X	-25.00	-508,198.05
General Journal	01/13/2023	2023 ...		X	-9,485.21	-517,683.26
General Journal	01/13/2023	2023 ...		X	-8,529.75	-526,213.01
General Journal	01/13/2023	2023 ...		X	-8,389.12	-534,602.13
General Journal	01/13/2023	2023 ...		X	-6,537.59	-541,139.72
General Journal	01/13/2023	2023 ...		X	-2,907.27	-544,046.99
General Journal	01/13/2023	2023 ...		X	-2,716.58	-546,763.57
General Journal	01/13/2023	2023 ...		X	-2,501.55	-549,265.12
General Journal	01/13/2023	2023 ...		X	-2,286.79	-551,551.91
Check	01/13/2023	ACH	Metropolitan St Loui...	X	-49.02	-551,600.93
Check	01/13/2023	ACH	Med-I-Bank	X	-45.50	-551,646.43
Check	01/17/2023	ACH	Spire Bill Payment	X	-2,800.08	-554,446.51
Check	01/17/2023	484	Total Access Urgent...	X	-235.43	-554,681.94
Check	01/17/2023	ACH	Med-I-Bank	X	-75.00	-554,756.94
Check	01/17/2023	ACH	Med-I-Bank	X	-23.00	-554,779.94
General Journal	01/18/2023	2023 ...		X	-1,219.39	-555,999.33
Check	01/18/2023	483	Robert John Rudock	X	-441.41	-556,440.74
Check	01/18/2023	ACH	Med-I-Bank	X	-85.00	-556,525.74
Check	01/18/2023	ACH	Med-I-Bank	X	-35.00	-556,560.74
General Journal	01/19/2023	2023 ...		X	-13,542.38	-570,103.12
General Journal	01/19/2023	2023 ...		X	-125.08	-570,228.20
Check	01/19/2023	ACH	Med-I-Bank	X	-25.00	-570,253.20
General Journal	01/19/2023	2023 ...		X	-3.06	-570,256.26
General Journal	01/19/2023	2023 ...		X	-2.46	-570,258.72
General Journal	01/20/2023	2023 ...		X	-59,158.06	-629,416.78
General Journal	01/20/2023	2023 ...		X	-53,885.31	-683,302.09
General Journal	01/20/2023	2023 ...		X	-50,171.79	-733,473.88
General Journal	01/20/2023	2023 ...		X	-45,268.96	-778,742.84
General Journal	01/20/2023	2023 ...		X	-27,440.77	-806,183.61
General Journal	01/20/2023	2023 ...		X	-13,378.94	-819,562.55

Gateway Science Academy of St Louis
Reconciliation Detail
1111-02 - Fifth Third Bank 8758, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/20/2023	2023 ...		X	-12,958.44	-832,520.99
General Journal	01/20/2023	2023 ...		X	-11,181.71	-843,702.70
General Journal	01/20/2023	2023 ...		X	-10,703.04	-854,405.74
Check	01/20/2023	ACH	Spire Bill Payment	X	-3,798.39	-858,204.13
Check	01/20/2023	ACH	Spire Bill Payment	X	-1,643.60	-859,847.73
Check	01/20/2023	ACH	Spire Bill Payment	X	-328.94	-860,176.67
Check	01/20/2023	ACH	Med-I-Bank	X	-50.00	-860,226.67
Check	01/20/2023	ACH	Med-I-Bank	X	-45.50	-860,272.17
General Journal	01/23/2023	2023 ...		X	-4,495.00	-864,767.17
Check	01/23/2023	ACH	Spire Bill Payment	X	-3,369.64	-868,136.81
Check	01/23/2023	486	Justin Gunterman	X	-1,925.81	-870,062.62
Check	01/23/2023	ACH	Med-I-Bank	X	-50.00	-870,112.62
Transfer	01/24/2023			X	-1,000,000.00	-1,870,112.62
Check	01/24/2023	ACH	Guardian	X	-24,131.93	-1,894,244.55
General Journal	01/24/2023	2023 ...		X	-2,037.05	-1,896,281.60
Check	01/24/2023	478	Premier Anesthesia	X	-359.70	-1,896,641.30
General Journal	01/24/2023	2023 ...		X	-253.00	-1,896,894.30
General Journal	01/25/2023	2023 ...		X	-274,264.11	-2,171,158.41
Check	01/25/2023	ACH	Med-I-Bank	X	-38.50	-2,171,196.91
Check	01/26/2023	ACH	Med-I-Bank	X	-25.00	-2,171,221.91
Check	01/27/2023	26481...	East Dallas Diesel	X	-67,302.71	-2,238,524.62
Check	01/27/2023	26481...	American Beauty Mil...	X	-3,250.00	-2,241,774.62
Check	01/27/2023	ACH	Prog County	X	-2,630.00	-2,244,404.62
Check	01/27/2023	ACH	Med-I-Bank	X	-254.35	-2,244,658.97
Check	01/30/2023	26481...	Mr, Chander Bhatia	X	-25,000.00	-2,269,658.97
Transfer	01/30/2023			X	-18,000.00	-2,287,658.97
General Journal	01/30/2023	2023 ...		X	-5,910.00	-2,293,568.97
General Journal	01/30/2023	2023 ...		X	-5,910.00	-2,299,478.97
General Journal	01/30/2023	2023 ...		X	-4,895.00	-2,304,373.97
Check	01/30/2023	ACH	WEX Bank	X	-342.39	-2,304,716.36
General Journal	01/30/2023	2023 ...		X	-228.63	-2,304,944.99
Check	01/30/2023	ACH	Med-I-Bank	X	-80.00	-2,305,024.99
Check	01/30/2023	ACH	Med-I-Bank	X	-25.00	-2,305,049.99
Check	01/30/2023	ACH	Pitney Bowes (Smiley)	X	-17.00	-2,305,066.99
Check	01/30/2023	ACH	Med-I-Bank	X	-15.00	-2,305,081.99
General Journal	01/31/2023	2023 ...		X	-151,539.37	-2,456,621.36
General Journal	01/31/2023	2023 ...		X	-148,030.19	-2,604,651.55
General Journal	01/31/2023	2023 ...		X	-145,336.12	-2,749,987.67
General Journal	01/31/2023	2023 ...		X	-134,440.26	-2,884,427.93
General Journal	01/31/2023	2023 ...		X	-49,937.39	-2,934,365.32
General Journal	01/31/2023	2023 ...		X	-49,846.27	-2,984,211.59
General Journal	01/31/2023	2023 ...		X	-46,020.84	-3,030,232.43
General Journal	01/31/2023	2023 ...		X	-44,982.34	-3,075,214.77
General Journal	01/31/2023	2023 ...		X	-12,085.79	-3,087,300.56
General Journal	01/31/2023	2023 ...		X	-3,156.51	-3,090,457.07
General Journal	01/31/2023	2023 ...		X	-2,170.27	-3,092,627.34
Check	01/31/2023	ACH	Home Depot (Credit)	X	-1,859.62	-3,094,486.96
General Journal	01/31/2023	2023 ...		X	-271.00	-3,094,757.96
Total Checks and Payments					-3,094,757.96	-3,094,757.96
Deposits and Credits - 49 items						
Deposit	01/03/2023			X	0.03	0.03
Deposit	01/03/2023			X	0.20	0.23
Deposit	01/03/2023			X	611.91	612.14
Deposit	01/03/2023			X	799.81	1,411.95
Deposit	01/03/2023			X	2,478.57	3,890.52
Deposit	01/03/2023			X	2,902.51	6,793.03
Deposit	01/05/2023			X	0.23	6,793.26
Deposit	01/05/2023			X	587.50	7,380.76
Deposit	01/05/2023			X	997.00	8,377.76
General Journal	01/05/2023	2023 ...		X	1,604.50	9,982.26
Deposit	01/05/2023			X	67,302.71	77,284.97
Deposit	01/06/2023			X	135.00	77,419.97
Deposit	01/09/2023			X	52.00	77,471.97
Deposit	01/09/2023			X	229.53	77,701.50
Deposit	01/10/2023			X	155.00	77,856.50
Deposit	01/10/2023			X	125,000.00	202,856.50
Deposit	01/11/2023			X	28.00	202,884.50

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 - Fifth Third Bank 8758, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/11/2023			X	30,000.00	232,884.50
Deposit	01/12/2023			X	10.00	232,894.50
Deposit	01/12/2023			X	30.00	232,924.50
Deposit	01/12/2023			X	150.00	233,074.50
Deposit	01/17/2023			X	304.30	233,378.80
Deposit	01/18/2023			X	428.30	233,807.10
Deposit	01/18/2023			X	740.80	234,547.90
Deposit	01/20/2023			X	20.00	234,567.90
Deposit	01/20/2023			X	60.00	234,627.90
General Journal	01/20/2023	2023 ...		X	2,331.67	236,959.57
General Journal	01/20/2023	2023 ...		X	5,493.07	242,452.64
Deposit	01/20/2023			X	2,207,398.53	2,449,851.17
Deposit	01/23/2023			X	355.00	2,450,206.17
Deposit	01/23/2023			X	400.00	2,450,606.17
Deposit	01/24/2023			X	30.00	2,450,636.17
Deposit	01/24/2023			X	50.00	2,450,686.17
Deposit	01/24/2023			X	379.25	2,451,065.42
Deposit	01/24/2023			X	24,131.93	2,475,197.35
Deposit	01/25/2023			X	30.00	2,475,227.35
Deposit	01/25/2023			X	280.00	2,475,507.35
Deposit	01/26/2023			X	138.30	2,475,645.65
Deposit	01/26/2023			X	267.70	2,475,913.35
Deposit	01/26/2023			X	26,275.87	2,502,189.22
Deposit	01/30/2023			X	3,250.00	2,505,439.22
Deposit	01/30/2023			X	25,000.00	2,530,439.22
Deposit	01/30/2023			X	27,523.90	2,557,963.12
Deposit	01/31/2023			X	0.08	2,557,963.20
Deposit	01/31/2023			X	0.09	2,557,963.29
Deposit	01/31/2023			X	3.50	2,557,966.79
Deposit	01/31/2023			X	27.36	2,557,994.15
Deposit	01/31/2023			X	84.00	2,558,078.15
Deposit	01/31/2023			X	2,630.00	2,560,708.15
Total Deposits and Credits					2,560,708.15	2,560,708.15
Total Cleared Transactions					-534,049.81	-534,049.81
Cleared Balance					-534,049.81	2,781,770.07
Register Balance as of 01/31/2023					-534,049.81	2,781,770.07

New Transactions

Checks and Payments - 33 items

General Journal	02/02/2023	2023 ...			-243,357.32	-243,357.32
General Journal	02/03/2023	2023 ...			-6,034.92	-249,392.24
General Journal	02/03/2023	2023 ...			-1,611.16	-251,003.40
General Journal	02/10/2023	2023 ...			-62,180.10	-313,183.50
General Journal	02/14/2023	2023 ...			-20,490.18	-333,673.68
General Journal	02/15/2023	2023 ...			-7,812.46	-341,486.14
General Journal	02/15/2023	2023 ...			-7,097.22	-348,583.36
General Journal	02/15/2023	2023 ...			-6,544.51	-355,127.87
General Journal	02/15/2023	2023 ...			-5,866.78	-360,994.65
General Journal	02/15/2023	2023 ...			-2,169.18	-363,163.83
General Journal	02/15/2023	2023 ...			-2,072.99	-365,236.82
General Journal	02/15/2023	2023 ...			-2,007.86	-367,244.68
General Journal	02/15/2023	2023 ...			-1,776.98	-369,021.66
General Journal	02/15/2023	2023 ...			-690.00	-369,711.66
General Journal	02/16/2023	2023 ...			-239,933.70	-609,645.36
General Journal	02/21/2023	2023 ...			-36,430.66	-646,076.02
General Journal	02/27/2023	2023 ...			-319,270.00	-965,346.02
General Journal	02/28/2023	2023 ...			-159,629.23	-1,124,975.25
General Journal	02/28/2023	2023 ...			-157,589.57	-1,282,564.82
General Journal	02/28/2023	2023 ...			-147,624.23	-1,430,189.05
General Journal	02/28/2023	2023 ...			-138,491.81	-1,568,680.86
General Journal	02/28/2023	2023 ...			-53,891.32	-1,622,572.18
General Journal	02/28/2023	2023 ...			-51,460.03	-1,674,032.21
General Journal	02/28/2023	2023 ...			-46,717.87	-1,720,750.08
General Journal	02/28/2023	2023 ...			-45,710.17	-1,766,460.25
General Journal	02/28/2023	2023 ...			-3,800.36	-1,770,260.61

Gateway Science Academy of St Louis
Reconciliation Detail
1111-02 · Fifth Third Bank 8758, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/28/2023	2023 ...			-1,960.42	-1,772,221.03
General Journal	02/28/2023	2023 ...			-969.67	-1,773,190.70
General Journal	02/28/2023	2023 ...			-271.00	-1,773,461.70
General Journal	03/01/2023	2023 ...			-140.00	-1,773,601.70
General Journal	03/01/2023	2023 ...			-55.00	-1,773,656.70
General Journal	03/02/2023	2023 ...			-65,568.41	-1,839,225.11
General Journal	03/14/2023	2023 ...			-2,750.00	-1,841,975.11
Total Checks and Payments					-1,841,975.11	-1,841,975.11
Deposits and Credits - 4 items						
General Journal	03/14/2023	2023 ...			2,750.00	2,750.00
General Journal	03/17/2023	2023 ...			49.99	2,799.99
General Journal	03/17/2023	2023 ...			78.35	2,878.34
General Journal	03/17/2023	2023 ...			272.07	3,150.41
Total Deposits and Credits					3,150.41	3,150.41
Total New Transactions					-1,838,824.70	-1,838,824.70
Ending Balance					-2,372,874.51	942,945.37

**FIFTH THIRD BANK**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
LOUIS1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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9

Statement Period Date: 1/1/2023 - 1/31/2023

Account Type: COMM'L 53 ANALYZED Account

Number: [REDACTED]

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary - [REDACTED]

01/01	Beginning Balance	\$3,315,819.88	Number of Days in Period	31
15	Checks	\$(256,265.79)		
98	Withdrawals / Debits	\$(2,838,492.17)		
48	Deposits / Credits	\$2,560,680.79		
	Interest Earned and Paid	\$27.36		
01/31	Ending Balance	\$2,781,770.07		

Checks

15 checks totaling \$256,265.79

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
473 i	01/03	50.00	480 i	01/03	393.00	1832*i	01/10	30,000.00
476*i	01/17	25.00	481 i	01/06	526.95	1833 i	01/10	125,000.00
477 i	01/09	226.78	483*i	01/18	441.41	26481684*i	01/30	25,000.00
478 i	01/24	359.70	484 i	01/17	235.43	26481685 i	01/27	67,302.71
479 i	01/09	1,529.00	486*i	01/23	1,925.81	26481700*i	01/30	3,250.00

Withdrawals / Debits

98 items totaling \$2,838,492.17

Date	Amount	Description
01/03	0.23	PAYPAL ACCTVERIFY 1024414588454 010323
01/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 010323
01/03	35.00	MBI SETL MED-I-BANK MED-I-BANK 010323
01/03	354.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010323
01/03	942.00	Bill.com Payables 016HQPFR2HZK9X Gateway Science Academ First Student,Inc Bill.com 016HQPFR2HZK9X Inv #9422249 010323
01/03	1,840.72	VSP INSURANCE CO 1005285627 1412309892 7410638758 TRN*1*1412309892 010323
01/03	24,327.88	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 010323
01/03	53,581.12	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
01/04	1,417.99	Anthem Life K26L ACH PYMT 8GJDH2R9DO5U Gateway Science Academ 010423
01/04	4,211.12	Bill.com Payables 016SCITFR210CU6 Gateway Science Academ Multiple Payments Bill.com Payables 016SCITFR210CU6 010423
01/04	19,406.87	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001498107816 010423
01/04	139,261.48	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00878907 GATEWAY SCIENCE ACADEM 010423
01/05	229.53	WEB INITIATED PAYMENT AT DOMINION ENERGY BILLPAY DOMINION ENERGY 010523
01/06	50.00	MBI SETL MED-I-BANK MED-I-BANK 010623
01/06	159.96	Bill.com Payables 016NXTDFU216E9I Gateway Science Academ LAMP Bill.com 016NXTDFU216E9I Inv #101757 010623
01/06	776.10	Spire - 54303681 PAYMENT 1048072504 010623
01/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 010923
01/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 010923
01/09	372.19	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010923
01/09	2,326.31	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010923
01/09	43,928.69	Bill.com Payables 016WPALRV216Y1W Gateway Science Academ Multiple Payments Bill.com Payables 016WPALRV216Y1W 010923
01/11	30.00	MBI SETL MED-I-BANK MED-I-BANK 011123
01/11	55.30	Bill.com Payables 016SNZJRU2ICLYO Gateway Science Academ Absopure Water Bill.com 016SNZJRU2ICLYO Inv #78778280 011123
01/11	1,350.00	Bill.com Payables 016NUHDBX2ICLYN Gateway Science Academ First Student,Inc Bill.com 016NUHDBX2ICLYN Inv #9423061 011123

Withdrawals / Debits - continued

Date	Amount	Description
01/11	5,252.50	Bill.com Payables 016RTKOWD2ICLYP Gateway Science Academ Burnes-Citadel Security Co Bill.com 016RTKOWD2ICLYP Multiple invoices 011123
01/12	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011223
01/12	25.00	MBI SETL MED-I-BANK MED-I-BANK 011223
01/12	50,412.83	Bill.com Payables 016VNZONN2ID3JX Gateway Science Academ Multiple Payments Bill.com Payables 016VNZONN2ID3JX 011223
01/13	45.50	MBI SETL MED-I-BANK MED-I-BANK 011323
01/13	49.02	WEB INITIATED PAYMENT AT MSD UTILITY 2789323 011323
01/13	2,286.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011323
01/13	2,501.55	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011323
01/13	2,716.58	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011323
01/13	2,907.27	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011323
01/13	6,537.59	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 011323
01/13	8,389.12	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 011323
01/13	8,529.75	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 011323
01/13	9,485.21	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 011323
01/17	23.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011723
01/17	75.00	MBI SETL MED-I-BANK MED-I-BANK 011723
01/17	2,800.08	Spire - 54303681 PAYMENT 5877030000 011723
01/18	35.00	MBI SETL MED-I-BANK MED-I-BANK 011823
01/18	85.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011823
01/18	1,219.39	Bill.com Payables 016ZAINIO2IL878 Gateway Science Academ CDS OFFICE TECHNOLOGIES Bill.com 016ZAINIO2IL878 Acct #44244 - Inv #INV14981 0
01/19	2.46	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011923
01/19	3.06	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011923
01/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 011923
01/19	125.08	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011923
01/19	13,542.38	Bill.com Payables 016NHZQFW2ILNZX Gateway Science Academ Multiple Payments Bill.com Payables 016NHZQFW2ILNZX 011923
01/20	45.50	MBI SETL MED-I-BANK MED-I-BANK 012023
01/20	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012023
01/20	328.94	Spire - 54303681 PAYMENT 5286129100 012023
01/20	1,643.60	Spire - 54303681 PAYMENT 1048072504 012023
01/20	3,798.39	Spire - 54303681 PAYMENT 9690140000 012023
01/20	10,703.04	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012023
01/20	11,181.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012023
01/20	12,958.44	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012023
01/20	13,378.94	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012023
01/20	27,440.77	Bill.com Payables 016SCLNJC2IO6BT Gateway Science Academ Multiple Payments Bill.com Payables 016SCLNJC2IO6BT 012023
01/20	45,268.96	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 012023
01/20	50,171.79	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 012023
01/20	53,885.31	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 012023
01/20	59,158.06	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 012023
01/23	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012323
01/23	3,369.64	Spire - 54303681 PAYMENT 7040303033 012323
01/23	4,495.00	Bill.com Payables 016QDXWDR2IQA41 Gateway Science Academ Niche.com, Inc. Bill.com 016QDXWDR2IQA41 Inv #123242 012323
01/24	253.00	Bill.com Payables 016NZNQCX2ITRGD Gateway Science Academ LPi Bill.com 016NZNQCX2ITRGD Inv #705441 012423
01/24	2,037.05	Bill.com Payables 016TUBUOW2ITRGC Gateway Science Academ ST LOUIS AMERICAN NEWSPAPER Bill.com 016TUBUOW2ITRGC Inv #0101926-IN 012423
01/24	24,131.93	OUTGOING WIRE TRANS 012423
01/24	1,000,000.00	OUTGOING WIRE TRANS 012423
01/25	38.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012523
01/25	274,264.11	Bill.com Payables 016LXRBDM2IU6ZI Gateway Science Academ Multiple Payments Bill.com Payables 016LXRBDM2IU6ZI 012523
01/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 012623
01/27	254.35	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012723
01/27	2,630.00	WEB INITIATED PAYMENT AT PROG COUNTY MUT INS PREM POL 965486355 012723

**FIFTH THIRD BANK**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 1/1/2023 - 1/31/2023

Account Type: COMM'L 53 ANALYZED Account

Number: [REDACTED]

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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

Withdrawals / Debits - continued

Date	Amount	Description
01/30	15.00	MBI SETL MED-I-BANK MED-I-BANK 013023
01/30	17.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 013023
01/30	25.00	MBI SETL MED-I-BANK MED-I-BANK 013023
01/30	80.00	MBI SETL MED-I-BANK MED-I-BANK 013023
01/30	228.63	Bill.com Payables 016PBCRKL2J1D1R Gateway Science Academ BSN Sport Bill.com 016PBCRKL2J1D1R Inv #919911868 013023
01/30	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 013023
01/30	342.39	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 013023
01/30	2,170.27	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 013023
01/30	3,156.51	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 013023
01/30	4,895.00	Bill.com Payables 016GCNVFV2J1D1S Gateway Science Academ Burnes-Citadel Security Co Bill.com 016GCNVFV2J1D1S Inv #2022 013023
01/30	5,910.00	Bill.com Payables 016URXZDL2J1D1U Gateway Science Academ Outfront Media Bill.com 016URXZDL2J1D1U Inv #05756867 013023
01/30	5,910.00	Bill.com Payables 016YEMAPU2J1D1T Gateway Science Academ Outfront Media Bill.com 016YEMAPU2J1D1T Inv #05756868 013023
01/30	44,982.34	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013023
01/30	46,020.84	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013023
01/30	49,846.27	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013023
01/30	49,937.39	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013023
01/30	134,440.26	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 013023
01/30	145,336.12	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 013023
01/30	148,030.19	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 013023
01/30	151,539.37	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 013023
01/30	18,000.00	OUTGOING WIRE TRANS 013023
01/31	1,859.62	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 630974286438164 013123
01/31	12,085.79	Bill.com Payables 016TOJKXY2J1WVC Gateway Science Academ Multiple Payments Bill.com Payables 016TOJKXY2J1WVC 013123

Deposits / Credits

48 items totaling \$2,560,680.79

Date	Amount	Description
01/03	0.03	PAYPAL ACCTVERIFY 1024414588453 010323
01/03	0.20	PAYPAL ACCTVERIFY 1024414588448 010323
01/03	611.91	STRIPE TRANSFER ST-V4D6W5O0C8H5 GATEWAY SCIENCE ACADEM 010323
01/03	799.81	STRIPE TRANSFER ST-F7T6D8W9P9Q5 GATEWAY SCIENCE ACADEM 010323
01/03	2,478.57	CAP MKT DERV DOC NUM: 481580 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 010323
01/03	2,902.51	STRIPE TRANSFER ST-IOE4H6E4P8J5 GATEWAY SCIENCE ACADEM 010323
01/05	0.23	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 010523
01/05	587.50	Procare Connect TRANSFER ST-T2E3D0L9Z2H9 GATEWAY ACADEMY 010523
01/05	997.00	Procare Connect TRANSFER ST-G2R8V7U9N9Z9 GATEWAY ACADEMY 010523
01/05	1,604.50	Bill.com VoidPaymnt 016YJQQKU2I3PL3 Gateway Science Academ Laclede Cab Bill.com 016YJQQKU2I3PL3 Inv #2807-039-- bill.com Check Num 0105
01/06	135.00	Procare Connect TRANSFER ST-G1B5Y2K5L2H1 GATEWAY ACADEMY 010623
01/09	52.00	Procare Connect TRANSFER ST-I8E7Z3W7G4S8 GATEWAY ACADEMY 010923
01/09	229.53	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 010723
01/10	155.00	Procare Connect TRANSFER ST-F8T8C8A1S1W0 GATEWAY ACADEMY 011023
01/11	28.00	Procare Connect TRANSFER ST-R9B2R5N8O8U1 GATEWAY ACADEMY 011123
01/11	30,000.00	RETURNED ITEM/STOP PAYMENT OR ALERT

Deposits / Credits - continued

Date	Amount	Description
01/11	125,000.00	RETURNED ITEM/STOP PAYMENT OR ALERT
01/12	10.00	Procure Connect TRANSFER ST-Y2N6C4U1K8M6 GATEWAY ACADEMY 011223
01/17	304.30	RevTrak 8003235953 3d5n-4b3-r2rgag Gateway Sci Acad St Lo 011723
01/18	150.00	Procure Connect TRANSFER ST-S0M7P6T0M7Q3 GATEWAY ACADEMY 011823
01/18	428.30	RevTrak 8003235953 3d6w-k1b-p95xyz Gateway Sci Acad St Lo 011823
01/18	740.80	RevTrak 8003235953 3d7z-r94-w6hm7b Gateway Sci Acad St Lo 011823
01/19	30.00	Procure Connect TRANSFER ST-H5Z3R6M0Y4I1 GATEWAY ACADEMY 011923
01/20	20.00	Procure Connect TRANSFER ST-T9G6V1L0J6G6 GATEWAY ACADEMY 012023
01/20	60.00	RevTrak 8003235953 3de1-q3p-my812v Gateway Sci Acad St Lo 012023
01/20	2,331.67	Bill.com VoidPaymnt 016QUYMOZ2IPAJK Gateway Science Academ Lakeshore Learning Bill.com 016QUYMOZ2IPAJK Inv #499503-- bill.com Check Num
01/20	5,493.07	Bill.com VoidPaymnt 016ZXOQGX2IPAJI Gateway Science Academ Lakeshore Learning Bill.com 016ZXOQGX2IPAJI Inv #258313071422-- bill.com Che
01/20	2,207,398.53	ST. OF MISSOURI VENDOR PAY E00001182300284 GATEWAY SCIENCE 012023
01/23	355.00	RevTrak 8003235953 3dg4-wa6-hhqdj Gateway Sci Acad St Lo 012323
01/23	400.00	Procure Connect TRANSFER ST-N4O0X0U5T5L1 GATEWAY ACADEMY 012323
01/24	30.00	Procure Connect TRANSFER ST-M2B6J4L7C9T8 GATEWAY ACADEMY 012423
01/24	50.00	RevTrak 8003235953 3dhg-66k-bjjj8k Gateway Sci Acad St Lo 012423
01/24	379.25	RevTrak 8003235953 3djj-b9g-pry2ea Gateway Sci Acad St Lo 012423
01/24	24,131.93	INCOMING WIRE TRANS 012423
01/25	30.00	Procure Connect TRANSFER ST-W4R7L8I8V4F3 GATEWAY ACADEMY 012523
01/25	280.00	Procure Connect TRANSFER ST-F7I1B1R5M3I7 GATEWAY ACADEMY 012523
01/26	138.30	RevTrak 8003235953 3dp7-9e8-1m40e2 Gateway Sci Acad St Lo 012623
01/27	267.70	RevTrak 8003235953 3dqd-w96-2w1p8h Gateway Sci Acad St Lo 012723
01/27	26,275.87	ST. OF MISSOURI VENDOR PAY E00001252300276 GATEWAY SCIENCE 012723
01/30	27,523.90	ST. OF MISSOURI VENDOR PAY E00001262300291 GATEWAY SCIENCE 013023
01/30	67,302.71	RETURNED ITEM/COUNTERFEIT
01/31	0.08	Papaya Payments ACCTVERIFY IJ9JOPM25 013123
01/31	0.09	Papaya Payments ACCTVERIFY I85K6WEO2 013123
01/31	3.50	RevTrak 8003235953 3dw7-wgq-jmk4nv Gateway Sci Acad St Lo 013123
01/31	84.00	RevTrak 8003235953 3dx3-vwe-xxxph8 Gateway Sci Acad St Lo 013123
01/31	2,630.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 013123
01/31	3,250.00	RETURNED ITEM/COUNTERFEIT
01/31	25,000.00	RETURNED ITEM/COUNTERFEIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	250,000.00	01/12	250,000.00	01/24	250,000.00
01/04	250,000.00	01/13	250,000.00	01/25	250,000.00
01/05	250,000.00	01/17	250,000.00	01/26	250,000.00
01/06	250,000.00	01/18	250,000.00	01/27	250,000.00
01/09	250,000.00	01/19	250,000.00	01/30	250,000.00
01/10	250,000.00	01/20	250,000.00	01/31	250,000.00
01/11	250,000.00	01/23	250,000.00		

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
01/03	2,991,063.46	01/12	2,723,238.62	01/24	3,576,820.22
01/04	2,826,766.00	01/13	2,679,790.24	01/25	3,302,827.61
01/05	2,829,725.70	01/17	2,676,936.03	01/26	3,302,940.91
01/06	2,828,347.69	01/18	2,676,474.33	01/27	3,259,297.42
01/09	2,780,196.25	01/19	2,662,806.35	01/30	2,514,720.45
01/10	2,625,351.25	01/20	4,588,096.17	01/31	2,531,770.07
01/11	2,773,691.45	01/23	4,579,010.72		

Interest Earned and Paid
\$27.36

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$27.36



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

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 1/1/2023 - 1/31/2023
Account Type: COMM'L 53 ANALYZED Account
Number: [REDACTED]

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

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Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000473
Issue Date: 12/14/2022
Void if not cashed in 90 days

PAY Fifty and 00/100 Dollars

PAY TO TODD ROBINSON
THE
ORDER
OF

Authorized Signature

1/3/2023 473 \$50.00

DEPOSIT ONLY

9878 1122 USB > 091000022 <
01152023 12:55 PM CST

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE: L10

1/3/2023 473 \$50.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000476
Issue Date: 12/22/2022
Void if not cashed in 90 days

PAY Twenty-Five and 00/100 Dollars

PAY TO HOLLY SEIFERT
THE
ORDER
OF

Authorized Signature

1/17/2023 476 \$25.00

DEPOSIT ONLY

9878 1122 USB > 091000022 <
01152023 12:55 PM CST

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE: L10

1/17/2023 476 \$25.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000477
Issue Date: 12/23/2022
Void if not cashed in 90 days

PAY Two Hundred Twenty-Six and 78/100 Dollars

PAY TO JUSTIN GUNTERMAN
THE
ORDER
OF

Authorized Signature

1/9/2023 477 \$226.78

DEPOSIT ONLY

?Mobile Deposit? 101000019
176396687
2023-01-09
0097570662

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE: L10

1/9/2023 477 \$226.78

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank
Check No: 000000478
Issue Date: 12/24/2022
Void if not cashed in 90 days

PAY Three Hundred Fifty-Nine and 70/100 Dollars

PAY TO PREMIER ANESTHESIA
THE PO BOX 3484
ORDER ATTACHED. 3845
OF TOLEDO, OH 43607-0484

Authorized Signature

1/24/2023 478 \$359.70

DEPOSIT ONLY

DEP TO Premier Anesthesia LLC
Absence of Endorsement Guaranteed

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE: L10

1/24/2023 478 \$359.70

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank

Check No: 00000479
Issue Date: 12/24/2022
Void if not cashed in 90 days

PAY One Thousand Five Hundred Twenty-Nine and 00/100 Dollars \$**1,529.00

PAY TO THE ORDER OF
TIMBERLAKE SURGERY CENTER
14825 N. OUTER FORTY RD
STE 100
CHESTERFIELD, MO 63017-2152

Seq: 43
Batch: 235241
Date: 01/07/23

PAY TO THE ORDER OF
Timberlake Surgery Center
008789201525

1/9/2023 479 \$1,529.00

Seq: 00000 01/17/23
BAT: 235241 CC: 7300001035
WT: 01 LTPS: Dallas CT
BC: Chesterfield Commons BC MO1-657

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE - 10.
ENDORSE HERE
PAY TO THE ORDER OF
Timberlake Surgery Center
008789201525

1/9/2023 479 \$1,529.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank

Check No: 00000480
Issue Date: 12/24/2022
Void if not cashed in 90 days

PAY Three Hundred Ninety-Three and 00/100 Dollars \$**393.00

PAY TO THE ORDER OF
IMAGING PARTNERS OF MISSOURI LLC
PO BOX 955980
ST. LOUIS, MO 63195-5980

Seq: 43
Batch: 235241
Date: 01/07/23

PAY TO THE ORDER OF
Imaging Partners of Missouri LLC
008789201525

1/3/2023 480 \$393.00

Seq: 00000 01/17/23
BAT: 235241 CC: 7300001035
WT: 01 LTPS: Dallas CT
BC: Chesterfield Commons BC MO1-657

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE - 10.
ENDORSE HERE
PAY TO THE ORDER OF
Imaging Partners of Missouri LLC
008789201525

1/3/2023 480 \$393.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank

Check No: 00000481
Issue Date: 12/27/2022
Void if not cashed in 90 days

PAY Five Hundred Twenty-Six and 95/100 Dollars \$**526.95

PAY TO THE ORDER OF
THE ORTHOPEDIC CENTER OF ST. LOUIS
14825 N. OUTER FORTY RD
STE 200
CHESTERFIELD, MO 63017-2152

Seq: 43
Batch: 235241
Date: 01/07/23

PAY TO THE ORDER OF
The Orthopedic Center of St. Louis
008789201525

1/6/2023 481 \$526.95

0020 0002 1/6/2023 5 35 16 0020 0002 1/6/2023 5 35 00018

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE - 10.
ENDORSE HERE
PAY TO THE ORDER OF
The Orthopedic Center of St. Louis
008789201525

1/6/2023 481 \$526.95

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank

Check No: 00000483
Issue Date: 01/05/2023
Void if not cashed in 90 days

PAY Four Hundred Forty-One and 41/100 Dollars \$**441.41

PAY TO THE ORDER OF
ROBERT JOHN RUDOCK
P.O. BOX 505462
ST. LOUIS, MO 63150

Seq: 43
Batch: 235241
Date: 01/07/23

PAY TO THE ORDER OF
Bank of America
008789201525

1/18/2023 483 \$441.41

>11000025<
CR PAYEE ACCT
BACK END
BANK OF AMERICA

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEMENT REQUIRE - 10.
ENDORSE HERE
PAY TO THE ORDER OF
Bank of America
008789201525

1/18/2023 483 \$441.41



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

GATEWAY SCIENCE ACADEMY OF ST LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 1/1/2023 - 1/31/2023
Account Type: COMM'L 53 ANALYZED Account
Number: [REDACTED]

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

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Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)343-2110

Fifth Third Bank

Check No: 00000484
Issue Date: 01/08/2023
Valid if not cashed in 90 days

PAY Two Hundred Thirty-Five and 43/100 Dollars \$**235.43

PAY TO THE ORDER OF TOTAL ACCESS URGENT CARE
13861 MANCHESTER ROAD
BALLWIN, MO 63011

[Signature]

1/17/2023 484 \$235.43

WARNING: DO NOT SIGN OR SIGNATURE AREA SECURITY SCREEN.
FOLLOW INSTRUCTIONS: PHOTO YOUR SIGNATURE REQUIRED - (800) 972-3030

ENCLOSURE HERE

01102568
1/17/2023

Signature: Justin Gunterman

1/17/2023 484 \$235.43

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank

Check No: 00000486
Issue Date: 01/12/2023
Valid if not cashed in 90 days

PAY One Thousand Nine Hundred Twenty-Five and 81/100 Dollars \$**1,925.81

PAY TO THE ORDER OF JUSTIN GUNTERMAN

[Signature]

1/23/2023 486 \$1,925.81

WARNING: DO NOT SIGN OR SIGNATURE AREA SECURITY SCREEN.
FOLLOW INSTRUCTIONS: PHOTO YOUR SIGNATURE REQUIRED - (800) 972-3030

ENCLOSURE HERE

176396687
2023-01-22
0057290741

?Mobile Deposit? 101000019

Signature: Justin Gunterman

1/23/2023 486 \$1,925.81

Gateway Science Academy of Saint Louis
6576 Smiley Ave,
St. Louis, MO 63139

1832

Date 1/5/2023

Pay To The Order Of Williams Michelle \$ **30,000.00
Thirty Thousand and 00/100 Dollars

FIFTH THIRD BANK

MEMO: APPROVED PAYMENT

[Signature]

1/10/2023 1832 \$30,000.00

Capital One, N.A. Richmond VA 065000090
#1990FBO3970520230110000075895550

065000090

CAPITAL ONE, NA
0060309450 01102023
RICHMOND, VA 033 23
360 Deposit 36123460669

Signature: Michelle Williams

1/10/2023 1832 \$30,000.00

Gateway Science Academy of Saint Louis
6576 Smiley Ave,
St. Louis, MO 63139

1833

Date 1/5/2023

Pay To The Order Of ERIC MIDDLETON BROOKS \$ **125,000.00
One Hundred Twenty-Five Thousand and 00/100 Dollars

FIFTH THIRD BANK

MEMO: RETIREMENT PAYMENT Act no : 1396536

[Signature]

1/10/2023 1833 \$125,000.00

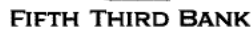
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DISC HERE IN MOBILE DEPOSIT

FOR FINANCIAL INSTITUTIONS ONLY

Signature: Eric Middleton Brooks

1/10/2023 1833 \$125,000.00



1/30/2023	26481684	\$25,000.00
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1/27/2023	26481685	\$67,302.71
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1/30/2023	26481700	\$3,250.00
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1/30/2023	26481684	\$25,000.00
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1/27/2023	26481685	\$67,302.71
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1/30/2023	26481700	\$3,250.00
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Gateway Science Academy of St Louis
Reconciliation Detail
1111-02 - Fifth Third Bank 8758, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,781,770.07
Cleared Transactions						
Checks and Payments - 104 items						
Check	02/01/2023	489	BJC Healthcare	X	-4,087.17	-4,087.17
Check	02/01/2023	488	BJC Healthcare	X	-718.68	-4,805.85
Check	02/01/2023	ACH	Med-I-Bank	X	-20.50	-4,826.35
Check	02/01/2023	ACH		X	-0.05	-4,826.40
General Journal	02/02/2023	2023 ...		X	-243,357.32	-248,183.72
Check	02/02/2023	ACH	Fifth Third Bank	X	-52,417.67	-300,601.39
Check	02/02/2023	ACH	Fifth Third Bank	X	-50,857.00	-351,458.39
Check	02/02/2023	ACH	Fifth Third Bank	X	-18,656.83	-370,115.22
Check	02/02/2023	ACH	Fifth Third Bank	X	-10,930.36	-381,045.58
Check	02/02/2023	26481...	Yoyu Realty	X	-2,958.07	-384,003.65
Check	02/02/2023	ACH	Vision Service Plan	X	-1,898.14	-385,901.79
Check	02/02/2023	ACH	Anthem Life	X	-712.62	-386,614.41
Check	02/02/2023	ACH		X	-500.00	-387,114.41
Check	02/02/2023	ACH	Med-I-Bank	X	-75.00	-387,189.41
Check	02/02/2023	ACH	Med-I-Bank	X	-25.00	-387,214.41
Check	02/03/2023	26481...	Champion Fast	X	-16,000.00	-403,214.41
General Journal	02/03/2023	2023 ...		X	-6,034.92	-409,249.33
General Journal	02/03/2023	2023 ...		X	-1,611.16	-410,860.49
Check	02/03/2023	ACH		X	-1,000.00	-411,860.49
Check	02/03/2023	ACH		X	-1,000.00	-412,860.49
Check	02/03/2023	ACH	Med-I-Bank	X	-20.00	-412,880.49
Check	02/03/2023	ACH		X	-0.04	-412,880.53
Check	02/06/2023	ACH	ANTHEM BLUE CR...	X	-138,994.93	-551,875.46
Check	02/06/2023	490	Edisa Husejinovic	X	-1,735.75	-553,611.21
Check	02/06/2023	ACH		X	-1,000.00	-554,611.21
Check	02/06/2023	ACH		X	-1,000.00	-555,611.21
Check	02/06/2023	2004	Walmart	X	-586.31	-556,197.52
Check	02/06/2023	ACH	Med-I-Bank	X	-109.61	-556,307.13
Check	02/06/2023	ACH	Med-I-Bank	X	-75.00	-556,382.13
Check	02/07/2023	491	Royal Gasimov	X	-6,615.00	-562,997.13
Check	02/07/2023	ACH	WEX Bank	X	-54.92	-563,052.05
Check	02/07/2023	ACH	Med-I-Bank	X	-25.00	-563,077.05
Check	02/08/2023	ACH		X	-1,000.00	-564,077.05
Check	02/08/2023	ACH		X	-1,000.00	-565,077.05
Check	02/08/2023	3068	Henbor	X	-375.37	-565,452.42
Check	02/08/2023	3082	Harbor Freight tools	X	-239.41	-565,691.83
Check	02/08/2023	ACH	RevTrak	X	-106.44	-565,798.27
Check	02/08/2023	ACH		X	-0.04	-565,798.31
Check	02/09/2023	ACH		X	-1,000.00	-566,798.31
Check	02/09/2023	ACH		X	-1,000.00	-567,798.31
Check	02/09/2023	ACH	Med-I-Bank	X	-75.00	-567,873.31
General Journal	02/10/2023	2023 ...		X	-62,180.10	-630,053.41
Check	02/10/2023	ACH	Med-I-Bank	X	-50.00	-630,103.41
Check	02/13/2023	ACH		X	-419.92	-630,523.33
Check	02/13/2023	485	Holly Seifert	X	-152.70	-630,676.03
Check	02/13/2023	ACH		X	-50.00	-630,726.03
Check	02/13/2023	ACH	Med-I-Bank	X	-43.71	-630,769.74
Check	02/13/2023	ACH	Med-I-Bank	X	-43.00	-630,812.74
Check	02/13/2023	ACH		X	-10.00	-630,822.74
General Journal	02/14/2023	2023 ...		X	-20,490.18	-651,312.92
Check	02/14/2023	36014	Dana Cowford	X	-3,000.00	-654,312.92
Check	02/14/2023	482	Enis Gokgoz	X	-25.00	-654,337.92
Check	02/14/2023	487	Haley Ann Pepper	X	-25.00	-654,362.92
Check	02/15/2023	ACH	Guardian	X	-24,131.93	-678,494.85
General Journal	02/15/2023	2023 ...		X	-7,812.46	-686,307.31
General Journal	02/15/2023	2023 ...		X	-7,097.22	-693,404.53
General Journal	02/15/2023	2023 ...		X	-6,544.51	-699,949.04
General Journal	02/15/2023	2023 ...		X	-5,866.78	-705,815.82
General Journal	02/15/2023	2023 ...		X	-2,169.18	-707,985.00
General Journal	02/15/2023	2023 ...		X	-2,072.99	-710,057.99
General Journal	02/15/2023	2023 ...		X	-2,007.86	-712,065.85
General Journal	02/15/2023	2023 ...		X	-1,776.98	-713,842.83
General Journal	02/15/2023	2023 ...		X	-690.00	-714,532.83
Check	02/15/2023	ACH	Metropolitan St Loui...	X	-49.02	-714,581.85
General Journal	02/16/2023	2023 ...		X	-239,933.70	-954,515.55

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 - Fifth Third Bank 8758, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/16/2023	ACH		X	-419.92	-954,935.47
Check	02/16/2023	ACH	Med-I-Bank	X	-50.00	-954,985.47
Check	02/16/2023	ACH	Med-I-Bank	X	-50.00	-955,035.47
Check	02/16/2023	ACH		X	-10.00	-955,045.47
Check	02/17/2023	ACH	Med-I-Bank	X	-50.00	-955,095.47
Check	02/17/2023	ACH	Med-I-Bank	X	-45.00	-955,140.47
General Journal	02/21/2023	2023 ...		X	-36,430.66	-991,571.13
Check	02/21/2023	ACH	Spire Bill Payment	X	-2,967.60	-994,538.73
Check	02/21/2023	ACH		X	-2,095.36	-996,634.09
Check	02/21/2023	ACH	Med-I-Bank	X	-1,165.50	-997,799.59
Check	02/21/2023	ACH	Spire Bill Payment	X	-1,079.53	-998,879.12
Check	02/21/2023	ACH	Spire Bill Payment	X	-294.43	-999,173.55
Check	02/21/2023	ACH	Med-I-Bank	X	-201.28	-999,374.83
Check	02/21/2023	493	Riley, Jacop	X	-177.65	-999,552.48
Check	02/21/2023	ACH	Med-I-Bank	X	-25.00	-999,577.48
Check	02/23/2023	ACH	Spire Bill Payment	X	-2,455.92	-1,002,033.40
Check	02/24/2023	ACH		X	-2,095.36	-1,004,128.76
Check	02/24/2023	ACH	WEX Bank	X	-170.17	-1,004,298.93
Check	02/24/2023	ACH	Med-I-Bank	X	-70.00	-1,004,368.93
Check	02/24/2023	ACH	Med-I-Bank	X	-25.00	-1,004,393.93
General Journal	02/27/2023	2023 ...		X	-319,270.00	-1,323,663.93
Check	02/27/2023	ACH	Med-I-Bank	X	-4,211.20	-1,327,875.13
Check	02/27/2023	ACH	Med-I-Bank	X	-25.00	-1,327,900.13
Transfer	02/28/2023			X	-2,500,000.00	-3,827,900.13
General Journal	02/28/2023	2023 ...		X	-159,629.23	-3,987,529.36
General Journal	02/28/2023	2023 ...		X	-157,589.57	-4,145,118.93
General Journal	02/28/2023	2023 ...		X	-147,624.23	-4,292,743.16
General Journal	02/28/2023	2023 ...		X	-138,491.81	-4,431,234.97
General Journal	02/28/2023	2023 ...		X	-53,891.32	-4,485,126.29
General Journal	02/28/2023	2023 ...		X	-51,460.03	-4,536,586.32
General Journal	02/28/2023	2023 ...		X	-46,717.87	-4,583,304.19
General Journal	02/28/2023	2023 ...		X	-45,710.17	-4,629,014.36
Check	02/28/2023	494	BJC Healthcare	X	-5,885.32	-4,634,899.68
General Journal	02/28/2023	2023 ...		X	-3,800.36	-4,638,700.04
General Journal	02/28/2023	2023 ...		X	-1,960.42	-4,640,660.46
Check	02/28/2023	ACH		X	-1,791.34	-4,642,451.80
General Journal	02/28/2023	2023 ...		X	-969.67	-4,643,421.47
General Journal	02/28/2023	2023 ...		X	-271.00	-4,643,692.47
Check	02/28/2023	ACH	Pitney Bowes (Smiley)	X	-199.80	-4,643,892.27
Total Checks and Payments					-4,643,892.27	-4,643,892.27
Deposits and Credits - 71 items						
Deposit	02/01/2023			X	0.03	0.03
Deposit	02/01/2023			X	0.05	0.08
Deposit	02/01/2023			X	0.16	0.24
Deposit	02/01/2023			X	646.12	646.36
Deposit	02/01/2023			X	1,568.29	2,214.65
Deposit	02/01/2023			X	2,588.39	4,803.04
Deposit	02/01/2023			X	2,709.42	7,512.46
Deposit	02/03/2023			X	0.01	7,512.47
Deposit	02/03/2023			X	0.03	7,512.50
Deposit	02/03/2023			X	0.05	7,512.55
Deposit	02/03/2023			X	231.35	7,743.90
Deposit	02/03/2023			X	239.50	7,983.40
Deposit	02/03/2023			X	247.50	8,230.90
Deposit	02/03/2023			X	279.00	8,509.90
Deposit	02/03/2023			X	500.00	9,009.90
Deposit	02/03/2023			X	2,958.07	11,967.97
Deposit	02/03/2023			X	50,857.00	62,824.97
Deposit	02/06/2023			X	0.04	62,825.01
Deposit	02/06/2023			X	10.00	62,835.01
Deposit	02/06/2023			X	425.00	63,260.01
Deposit	02/06/2023			X	1,000.00	64,260.01
Deposit	02/06/2023			X	1,000.00	65,260.01
Deposit	02/06/2023			X	16,000.00	81,260.01
Deposit	02/07/2023			X	0.04	81,260.05
Deposit	02/07/2023			X	79.35	81,339.40
Deposit	02/07/2023			X	140.00	81,479.40

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03/22/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 - Fifth Third Bank 8758, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/07/2023			X	160.00	81,639.40
Deposit	02/07/2023			X	350.00	81,989.40
Deposit	02/07/2023			X	586.31	82,575.71
Deposit	02/07/2023			X	1,000.00	83,575.71
Deposit	02/07/2023			X	1,000.00	84,575.71
Deposit	02/07/2023			X	1,000.00	85,575.71
Deposit	02/07/2023			X	1,000.00	86,575.71
Deposit	02/08/2023			X	479.47	87,055.18
Deposit	02/08/2023			X	1,000.00	88,055.18
Deposit	02/08/2023			X	1,000.00	89,055.18
Deposit	02/09/2023			X	15.00	89,070.18
Deposit	02/09/2023			X	239.41	89,309.59
Deposit	02/09/2023			X	375.37	89,684.96
Deposit	02/10/2023			X	106.44	89,791.40
Deposit	02/10/2023			X	298.34	90,089.74
Deposit	02/10/2023			X	344.00	90,433.74
Deposit	02/10/2023			X	530.65	90,964.39
Deposit	02/13/2023			X	600.00	91,564.39
Deposit	02/14/2023			X	10.00	91,574.39
Deposit	02/14/2023			X	50.00	91,624.39
Deposit	02/14/2023			X	280.50	91,904.89
Deposit	02/14/2023			X	419.92	92,324.81
Deposit	02/14/2023			X	462.40	92,787.21
Deposit	02/15/2023			X	10.00	92,797.21
Deposit	02/15/2023			X	50.00	92,847.21
Deposit	02/15/2023			X	60.00	92,907.21
Deposit	02/15/2023			X	235.00	93,142.21
Deposit	02/15/2023			X	419.92	93,562.13
Deposit	02/15/2023			X	3,000.00	96,562.13
Deposit	02/16/2023			X	195.00	96,757.13
Deposit	02/17/2023			X	285.00	97,042.13
Deposit	02/20/2023			X	1,802,078.35	1,899,120.48
Deposit	02/21/2023			X	60.00	1,899,180.48
Deposit	02/21/2023			X	574.35	1,899,754.83
Deposit	02/22/2023			X	316.35	1,900,071.18
Deposit	02/22/2023			X	2,095.36	1,902,166.54
Deposit	02/23/2023			X	200.00	1,902,366.54
Deposit	02/23/2023			X	624.00	1,902,990.54
Deposit	02/23/2023			X	2,095.36	1,905,085.90
Deposit	02/24/2023			X	403.40	1,905,489.30
Deposit	02/27/2023			X	350.00	1,905,839.30
Deposit	02/28/2023			X	14.36	1,905,853.66
Deposit	02/28/2023			X	351.70	1,906,205.36
Deposit	02/28/2023			X	584.00	1,906,789.36
Deposit	02/28/2023			X	44,254.81	1,951,044.17
Total Deposits and Credits					1,951,044.17	1,951,044.17
Total Cleared Transactions					-2,692,848.10	-2,692,848.10
Cleared Balance					-2,692,848.10	88,921.97
Register Balance as of 02/28/2023					-2,692,848.10	88,921.97
New Transactions						
Checks and Payments - 4 items						
General Journal	03/01/2023	2023 ...			-140.00	-140.00
General Journal	03/01/2023	2023 ...			-55.00	-195.00
General Journal	03/02/2023	2023 ...			-65,568.41	-65,763.41
General Journal	03/14/2023	2023 ...			-2,750.00	-68,513.41
Total Checks and Payments					-68,513.41	-68,513.41

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03/22/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
General Journal	03/14/2023	2023 ...			2,750.00	2,750.00
General Journal	03/17/2023	2023 ...			49.99	2,799.99
General Journal	03/17/2023	2023 ...			78.35	2,878.34
General Journal	03/17/2023	2023 ...			272.07	3,150.41
Total Deposits and Credits					3,150.41	3,150.41
Total New Transactions					-65,363.00	-65,363.00
Ending Balance					-2,758,211.10	23,558.97

GATEWAY SCIENCE ACADEMY OF ST
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544



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Statement Period Date: 2/1/2023 - 2/28/2023

Account Type: COMM'L 53 ANALYZED

Account Number: [REDACTED]

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary - [REDACTED]

02/01	Beginning Balance	\$2,781,770.07	Number of Days in Period	28
15	Checks	\$(42,581.43)		
89	Withdrawals / Debits	\$(4,601,310.84)		
70	Deposits / Credits	\$1,951,029.81		
	Interest Earned and Paid	\$14.36		
02/28	Ending Balance	\$88,921.97		

Checks

15 checks totaling \$42,581.43

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
482 i	02/14	25.00	490 i	02/06	1,735.75	3068*i	02/08	375.37
485*i	02/13	152.70	491 i	02/07	6,615.00	3082*i	02/08	239.41
487*i	02/14	25.00	493*i	02/21	177.65	6014*i	02/14	3,000.00
488 i	02/01	718.68	494 i	02/28	5,885.32	26481686*i	02/02	2,958.07
489 i	02/01	4,087.17	2004*i	02/06	586.31	26481713*i	02/03	16,000.00

Withdrawals / Debits

89 items totaling \$4,601,310.84

Date	Amount	Description
02/01	0.05	WEB INITIATED PAYMENT AT GOOGLE PAYMENT US003SRPJ3 020123
02/01	20.50	MBI SETL MED-I-BANK MED-I-BANK 020123
02/01	52,417.67	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
02/02	25.00	MBI SETL MED-I-BANK MED-I-BANK 020223
02/02	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020223
02/02	500.00	WEB INITIATED PAYMENT AT GOOGLE WALLET_TOP US003SSD43 020223
02/02	712.62	Anthem Life K26L ACH PYMT S2YDQTRU8U3M Gateway Science Academ 020223
02/02	1,611.16	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 020223
02/02	1,898.14	VSP INSURANCE CO 1005397934 1412479008 7410638758 TRN*1*1412479008 020223
02/02	6,034.92	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 020223
02/02	10,930.36	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001505827799 020223
02/02	18,656.83	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 020123
02/02	50,857.00	WEB INITIATED PAYMENT AT Medical Payment AirEvac In ST-Z0Y0A1I2B4G1 020223
02/02	243,357.32	Bill.com Payables 016EAYEKO2J69TV Gateway Science Academ Multiple Payments Bill.com Payables 016EAYEKO2J69TV 020223
02/03	0.04	WEB INITIATED PAYMENT AT Acorns Investing Transfer 59WQ751 020323
02/03	20.00	MBI SETL MED-I-BANK MED-I-BANK 020323
02/03	1,000.00	WEB INITIATED PAYMENT AT Acorns Invest Transfer KQ6R751 020323
02/03	1,000.00	WEB INITIATED PAYMENT AT Acorns Invest Transfer F7YS751 020323
02/06	75.00	MBI SETL MED-I-BANK MED-I-BANK 020623
02/06	109.61	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020623
02/06	1,000.00	WEB INITIATED PAYMENT AT Acorns Invest Transfer Y7ZL851 020623
02/06	1,000.00	WEB INITIATED PAYMENT AT Acorns Invest Transfer M2MM851 020623
02/06	138,994.93	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00996016 GATEWAY SCIENCE ACADEM 020623
02/07	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020723
02/07	54.92	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 020723
02/08	106.44	RevTrak 8003235953 3d5n-4az-wmxb1 Gateway Sci Acad St Lo 020823
02/08	0.04	FUNDS TRANSFER DEBIT REF # 00399427407 RETURNED PAYMENT
02/08	1,000.00	FUNDS TRANSFER DEBIT REF # 00399423005 RETURNED PAYMENT
02/08	1,000.00	FUNDS TRANSFER DEBIT REF # 00399424795 RETURNED PAYMENT

Withdrawals / Debits - continued

Date	Amount	Description
02/09	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020923
02/09	1,000.00	FUNDS TRANSFER DEBIT REF # 00399978736 RETURNED PAYMENT
02/09	1,000.00	FUNDS TRANSFER DEBIT REF # 00399867173 RETURNED PAYMENT
02/10	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021023
02/10	62,180.10	Bill.com Payables 016CPDQKD2JISY4 Gateway Science Academ Multiple Payments Bill.com Payables 016CPDQKD2JISY4 021023
02/13	10.00	TELEPHONE INITIATED PAYMENT AT VERIZON WIRELESS AGENT FEE 7534910 021323
02/13	43.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021323
02/13	43.71	MBI SETL MED-I-BANK MED-I-BANK 021323
02/13	50.00	WEB INITIATED PAYMENT AT MAINSTRENEWAL-VM WEB PMTS GMQYGC 021323
02/13	419.92	TELEPHONE INITIATED PAYMENT AT VZ WIRELESS VE E CHECK 7502403 021323
02/14	1,776.98	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021423
02/14	2,007.86	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021423
02/14	2,072.99	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021423
02/14	2,169.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021423
02/14	5,866.78	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 021423
02/14	6,544.51	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 021423
02/14	7,097.22	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 021423
02/14	7,812.46	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 021423
02/14	20,490.18	Bill.com Payables 016LYQFCT2JMXAY Gateway Science Academ Multiple Payments Bill.com Payables 016LYQFCT2JMXAY 021423
02/15	49.02	WEB INITIATED PAYMENT AT MSD UTILITY 8491629 021523
02/15	690.00	Bill.com Payables 016AEYYLB2JOURQ Gateway Science Academ Crest Lodge Bill.com 016AEYYLB2JOURQ Inv #2/24/2023 021523
02/15	24,131.93	OUTGOING WIRE TRANS 021523
02/16	50.00	MBI SETL MED-I-BANK MED-I-BANK 021623
02/16	239,933.70	Bill.com Payables 016YEMZKN2JR17C Gateway Science Academ Multiple Payments Bill.com Payables 016YEMZKN2JR17C 021623
02/16	10.00	FUNDS TRANSFER DEBIT REF # 00402749175 RETURNED PAYMENT
02/16	50.00	FUNDS TRANSFER DEBIT REF # 00402747732 RETURNED PAYMENT
02/16	419.92	FUNDS TRANSFER DEBIT REF # 00402707506 RETURNED PAYMENT
02/17	45.00	MBI SETL MED-I-BANK MED-I-BANK 021723
02/17	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021723
02/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 022123
02/21	201.28	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022123
02/21	294.43	Spire - 54303681 PAYMENT 5286129100 022123
02/21	1,079.53	Spire - 54303681 PAYMENT 1048072504 022123
02/21	1,165.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022123
02/21	2,095.36	WEB INITIATED PAYMENT AT COX COMM OKC BANK DRAFT 131021072816001 022123
02/21	2,967.60	Spire - 54303681 PAYMENT 9690140000 022123
02/21	36,430.66	Bill.com Payables 016UHDUNQ2JUXLL Gateway Science Academ Multiple Payments Bill.com Payables 016UHDUNQ2JUXLL 022123
02/23	2,455.92	Spire - 54303681 PAYMENT 5877030000 022323
02/24	25.00	MBI SETL MED-I-BANK MED-I-BANK 022423
02/24	170.17	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 022423
02/24	2,095.36	FUNDS TRANSFER DEBIT REF # 00405934081 RETURNED PAYMENT
02/27	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022723
02/27	70.00	MBI SETL MED-I-BANK MED-I-BANK 022723
02/27	4,211.20	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022723
02/27	319,270.00	Bill.com Payables 016GVOPEX2K59HJ Gateway Science Academ Multiple Payments Bill.com Payables 016GVOPEX2K59HJ 022723
02/28	199.80	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 022823
02/28	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 022823
02/28	969.67	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 022823
02/28	1,791.34	AMEX EPAYMENT ER AM ACH PMT M4902 Ben Deifenbach 022823
02/28	1,960.42	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 022823
02/28	3,800.36	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 022823
02/28	45,710.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022823
02/28	46,717.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022823
02/28	51,460.03	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022823

GATEWAY SCIENCE ACADEMY OF ST
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/28	53,891.32	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022823
02/28	138,491.81	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 022823
02/28	147,624.23	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 022823
02/28	157,589.57	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 022823
02/28	159,629.23	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 022823
02/28	2,500,000.00	FUNDS TRANSFER TO CK: XXXXXX2066 REF # 00407579623

Deposits / Credits

70 items totaling \$1,951,029.81

Date	Amount	Description
02/01	0.03	EXXONMOBIL ACCTVERIFY 99268476 020123
02/01	0.05	GOOGLE PAYMENT US003SVGWN 020123
02/01	0.16	EXXONMOBIL ACCTVERIFY 99268476 020123
02/01	646.12	STRIPE TRANSFER ST-P3Y6U7B3Q9B6 GATEWAY SCIENCE ACADEM 020123
02/01	1,568.29	STRIPE TRANSFER ST-F4O8S2Y6E2R1 GATEWAY SCIENCE ACADEM 020123
02/01	2,588.39	CAP MKT DERV DOC NUM: 486962 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 020123
02/01	2,709.42	STRIPE TRANSFER ST-L3M8E1Y6Q3Y7 GATEWAY SCIENCE ACADEM 020123
02/03	0.01	Acorns Investing Transfer 49WQ751 020323
02/03	0.03	Acorns Investing Transfer 39WQ751 020323
02/03	0.05	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020323
02/03	239.50	RevTrak 8003235953 3e21-83r-ky0ymx Gateway Sci Acad St Lo 020323
02/03	247.50	Procure Connect TRANSFER ST-L6P5P5M5J0E8 GATEWAY ACADEMY 020323
02/03	279.00	Procure Connect TRANSFER ST-G7U3B0P0T4Q2 GATEWAY ACADEMY 020323
02/03	500.00	FUNDS TRANSFER CREDIT REF # 00397634576 RETURNED PAYMENT
02/03	50,857.00	FUNDS TRANSFER CREDIT REF # 00397642304 RETURNED PAYMENT
02/03	2,958.07	RETURNED ITEM/COUNTERFEIT
02/06	10.00	Procure Connect TRANSFER ST-D6M4W9F4P4P6 GATEWAY ACADEMY 020623
02/06	231.35	RevTrak 8003235953 3e37-zr7-4057na Gateway Sci Acad St Lo 020623
02/06	425.00	Procure Connect TRANSFER ST-E5I4N7C3P0X7 GATEWAY ACADEMY 020623
02/06	0.04	FUNDS TRANSFER CREDIT REF # 00398711917 RETURNED PAYMENT
02/06	1,000.00	FUNDS TRANSFER CREDIT REF # 00398713340 RETURNED PAYMENT
02/06	1,000.00	FUNDS TRANSFER CREDIT REF # 00398719377 RETURNED PAYMENT
02/06	16,000.00	RETURNED ITEM/COUNTERFEIT
02/07	0.04	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020723
02/07	79.35	RevTrak 8003235953 3e4m-d4y-b8j41z Gateway Sci Acad St Lo 020723
02/07	140.00	Procure Connect TRANSFER ST-Y0I4T7X4W7X1 GATEWAY ACADEMY 020723
02/07	160.00	Procure Connect TRANSFER ST-R1P6K5U4W4T5 GATEWAY ACADEMY 020723
02/07	350.00	RevTrak 8003235953 3e5x-y29-y1rad9 Gateway Sci Acad St Lo 020723
02/07	1,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020723
02/07	1,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020723
02/07	1,000.00	FUNDS TRANSFER CREDIT REF # 00399091976 RETURNED PAYMENT
02/07	1,000.00	FUNDS TRANSFER CREDIT REF # 00399091414 RETURNED PAYMENT
02/07	586.31	RETURNED ITEM/STOP PAYMENT OR ALERT
02/08	479.47	Procure Connect TRANSFER ST-F6H9P6V4Y0F9 GATEWAY ACADEMY 020823
02/08	1,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020823
02/08	1,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 020823
02/09	15.00	RevTrak 8003235953 3e9e-bpa-1zqrh5 Gateway Sci Acad St Lo 020923
02/09	239.41	RETURNED ITEM

Deposits / Credits - continued

Date	Amount	Description
02/09	375.37	RETURNED ITEM
02/10	106.44	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 021023
02/10	298.34	AMZNT4XDAE15 T4XDAE15 AmazonSmil 32BK65Y40RGGJ6M Gateway Science Academ payments.amazon.com ID#32BK65Y40RGGJ6M 021023
02/10	344.00	Procure Connect TRANSFER ST-J0W1C9Z5T1E9 GATEWAY ACADEMY 021023
02/10	530.65	RevTrak 8003235953 3eaj-era-4dvym3 Gateway Sci Acad St Lo 021023
02/13	600.00	RevTrak 8003235953 3ebv-4pz-0ha4hx Gateway Sci Acad St Lo 021323
02/14	280.50	RevTrak 8003235953 3ee1-610-kwvnx8 Gateway Sci Acad St Lo 021423
02/14	462.40	RevTrak 8003235953 3eg7-wyj-6av9pg Gateway Sci Acad St Lo 021423
02/14	10.00	FUNDS TRANSFER CREDIT REF # 00401879722 RETURNED PAYMENT
02/14	50.00	FUNDS TRANSFER CREDIT REF # 00401874442 RETURNED PAYMENT
02/14	419.92	FUNDS TRANSFER CREDIT REF # 00401883816 RETURNED PAYMENT
02/15	10.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 021523
02/15	50.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 021523
02/15	60.00	Procare Connect TRANSFER ST-P3G1V4M2D9C6 GATEWAY ACADEMY 021523
02/15	235.00	Procare Connect TRANSFER ST-I9B4F0G4U9C2 GATEWAY ACADEMY 021523
02/15	419.92	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 021523
02/15	3,000.00	RETURNED ITEM/STOP PAYMENT OR ALERT
02/16	195.00	RevTrak 8003235953 3ekx-mg4-9zdrx7 Gateway Sci Acad St Lo 021623
02/17	285.00	RevTrak 8003235953 3en8-ypg-00bk67 Gateway Sci Acad St Lo 021723
02/21	60.00	Procare Connect TRANSFER ST-J3Y9F2H2U4B9 GATEWAY ACADEMY 022123
02/21	574.35	RevTrak 8003235953 3epa-a5h-02rya9 Gateway Sci Acad St Lo 022123
02/21	1,802,078.35	ST. OF MISSOURI VENDOR PAY E00002162300313 GATEWAY SCIENCE 022123
02/22	316.35	RevTrak 8003235953 3eqk-132-772gvx Gateway Sci Acad St Lo 022223
02/22	2,095.36	FUNDS TRANSFER CREDIT REF # 00405195212 RETURNED PAYMENT
02/23	200.00	Procare Connect TRANSFER ST-C8B4Q7E6K8K9 GATEWAY ACADEMY 022323
02/23	624.00	Procare Connect TRANSFER ST-E5Y4N2M0M1O0 GATEWAY ACADEMY 022323
02/23	2,095.36	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 022323
02/24	403.40	RevTrak 8003235953 3ezv-k6g-hwh9pj Gateway Sci Acad St Lo 022423
02/27	350.00	RevTrak 8003235953 3g19-nb9-rmq547 Gateway Sci Acad St Lo 022723
02/28	351.70	RevTrak 8003235953 3g3b-9xh-ebrogg Gateway Sci Acad St Lo 022823
02/28	584.00	RevTrak 8003235953 3g25-k97-yjxwr1 Gateway Sci Acad St Lo 022823
02/28	44,254.81	ST. OF MISSOURI VENDOR PAY E00002242300344 GATEWAY SCIENCE 022823

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	250,000.00	02/10	250,000.00	02/21	250,000.00
02/02	250,000.00	02/13	250,000.00	02/22	250,000.00
02/03	250,000.00	02/14	250,000.00	02/23	250,000.00
02/06	250,000.00	02/15	250,000.00	02/24	3,682,949.80
02/07	250,000.00	02/16	250,000.00	02/27	3,359,723.60
02/08	250,000.00	02/17	250,000.00	02/28	88,921.97
02/09	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
02/01	2,482,038.46	02/10	1,992,631.05	02/21	3,431,947.42
02/02	2,144,422.04	02/13	1,992,511.72	02/22	3,434,359.13
02/03	2,181,483.16	02/14	1,934,846.38	02/23	3,434,822.57
02/06	2,056,647.95	02/15	1,913,750.35	02/24	0.00
02/07	2,055,268.73	02/16	1,673,481.73	02/27	0.00
02/08	2,055,026.94	02/17	1,673,671.73	02/28	0.00
02/09	2,053,581.72				

Interest Earned and Paid
\$14.36

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$41.72



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 2/1/2023 - 2/28/2023

Account Type: COMM'L 53 ANALYZED

Account Number: [REDACTED]

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank

Check No: 000000482
Issue Date: 01/05/2023
Void if not cashed in 90 days

PAY Twenty-Five and 00/100 Dollars

PAY TO ENIS GOKGOZ
THE
ORDER
OF

\$**25.00

Authorized Signature

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE: I.D.

ENDORSE HERE

01/05/2023 01:00:053

2/14/2023 482 \$25.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank

Check No: 000000485
Issue Date: 01/11/2023
Void if not cashed in 90 days

PAY One Hundred Fifty-Two and 70/100 Dollars

PAY TO HOLLY SEIFERT
THE
ORDER
OF

\$**152.70

Authorized Signature

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE: I.D.

ENDORSE HERE

9878 1122 USB >091000022<
02122023 01:30 PM CST

2/13/2023 485 \$152.70

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank

Check No: 000000487
Issue Date: 01/20/2023
Void if not cashed in 90 days

PAY Twenty-Five and 00/100 Dollars

PAY TO HALEY PEPPER
THE
ORDER
OF

\$**25.00

Authorized Signature

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE: I.D.

ENDORSE HERE

02142 7720001625639>081001073< LB 0022

2/14/2023 487 \$25.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
(888) 343-2110

Fifth Third Bank

Check No: 000000488
Issue Date: 01/20/2023
Void if not cashed in 90 days

PAY Seven Hundred Eighteen and 68/100 Dollars

PAY TO BJC HEALTHCARE
THE
ORDER
OF
PO BOX 650723
DALLAS, TX 75265

\$**718.68

Authorized Signature

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE: I.D.

ENDORSE HERE

01/20/2023 RCD 650723 C&L Envelope 300327031 4716

0000001600171332 02/01/2023 L&X
DEPOSIT ONLY TO WITHIN NAMED PAYEE

Document

2/1/2023 488 \$718.68



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 2/1/2023 - 2/28/2023

Account Type: COMM'L 53 ANALYZED

Account Number: [REDACTED]

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank

Check No: 000000494
Issue Date: 02/16/2023
Valid if not cashed in 90 days

PAY Five Thousand Eight Hundred Eighty-Five and 32/100 Dollars \$5,885.32

PAY TO THE ORDER OF BJC HEALTHCARE
THE PO BOX 650723
ORDER DALLAS, TX 75265
OF

0000001600171332 02/28/2023 LBX
DEPOSIT ONLY TO WITHIN NAMED PAYEE

2/28/2023 494 \$5,885.32

002004

Charge To: 1400310000036480118174 87IWCZ0FMUOMFY 02/04/23
02048001217

Pay to the order of: WAL-MART STORES \$586.31

FIVE HUNDRED EIGHTY-SIX and 31/100 DOLLARS

ABA 081019104 Account 7410638758 Pre-Authorized Payment

2/28/2023 494 \$586.32

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

MATTHEW MENADIER
712 WILLOWOOD STREET
LONGVIEW, IL 40657
(580) 440-0066

DATE 2-5-23 3068

PAY TO THE ORDER OF Harbor Freight Tools \$375.37

Three hundred seventy five dollars & 37/100 DOLLARS

FIFTH THIRD BANK

MEMO Tools for shop Matthew Menadier

2/6/2023 2004 \$586.31

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Trent T Pyrz
121 Bartley S
Christiana, TN 37037
(606) 200-9114

DATE 02/05/23 3082

PAY TO THE ORDER OF Harbor Freight Tools \$239.41

Two hundred thirty nine dollars & 41/100 DOLLARS

FIFTH THIRD BANK

MEMO

2/8/2023 3068 \$375.37

2/8/2023 3082 \$239.41

2/8/2023 3082 \$239.41

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-902-7513

DATE 02-11-23

PAY TO THE ORDER OF Dana Crawford \$ 3,000
Three Thousand 00/100 DOLLARS

FIFTH THIRD BANK
222 South Riverside Plaza
Chicago, IL 60606
866-849-0595

VOID AFTER 6 MONTHS

FOR Portia @ 7512 W Olympic

06014

2/14/2023 6014 \$3,000.00

Date: 2/13/2023 9:01 AM 2/13/2023
Teller Number: 1895
Location ID: 5250
Tinker FCU303085829
Deposit Account: 8283644

82836445
Deposit Safety Plus

DATE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

2/14/2023 6014 \$3,000.00

FIFTH THIRD BANK CASHIER'S CHECK Date 1/26/2023

Pay To The Order Of YOYU REALTY MANAGEMENT \$ **2,958.07
Two thousand nine hundred fifty eight and 07/100 Dollars

Drawn on: Fifth Third Bank, Kentucky, Inc. Transaction Number: 673603222
Lexington, KY Cost Center: 47312

Memo: UNIT #64 PAST DUE RENT, DEPOSIT, FEES.

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

P. Z.
AUTHORIZED SIGNATURE

26481686

2/2/2023 26481686 \$2,958.07

For Deposit Only - JPMC

PLEASE ENDORSE HERE

deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL BANKING ACT 1987 FEDERAL RESERVE REG. CC

2/2/2023 26481686 \$2,958.07

FIFTH THIRD BANK CASHIER'S CHECK Date 1/31/2023

Pay To The Order Of CHAMPION FAST LUBE INC \$ **16,000.00
Sixteen thousand and 00/100 Dollars

Drawn on: Fifth Third Bank, Kentucky, Inc. Transaction Number: 673603222
Lexington, KY Cost Center: 47312

Memo: 1ST & LAST MONTHS RENT + \$7,000 DEPOSIT

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

P. Z.
AUTHORIZED SIGNATURE

26481713

2/3/2023 26481713 \$16,000.00

>103003632< 02022023

PLEASE ENDORSE HERE

DEPOSIT TO THE CREDIT OF THE WITHIN NAMED PAYEE

ASSURE OF ENDORSEMENT GUARANTEED

BANK OF FIRST MORTGAGE OF K

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL BANKING ACT 1987 FEDERAL RESERVE REG. CC

2/3/2023 26481713 \$16,000.00

Gateway Science Academy of St Louis
Reconciliation Detail
1111-07 · Fifth Third Bank 2066, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	02/28/2023			X	2,500,000.00	2,500,000.00
Total Deposits and Credits					2,500,000.00	2,500,000.00
Total Cleared Transactions					2,500,000.00	2,500,000.00
Cleared Balance					2,500,000.00	2,500,000.00
Register Balance as of 02/28/2023					2,500,000.00	2,500,000.00
Ending Balance					2,500,000.00	2,500,000.00

**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

0

313

Statement Period Date: 2/3/2023 - 2/28/2023

Account Type: COMM'L 53 ANALYZED

Account Number: [REDACTED]

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary - [REDACTED]

02/03	Beginning Balance	\$0.00	Number of Days in Period	26
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$2,500,000.00		
02/28	Ending Balance	\$2,500,000.00		

Deposits / Credits 1 item totaling \$2,500,000.00

Date	Amount	Description
02/28	2,500,000.00	FUNDS TRANSFER FROM CK: XXXXXX8758 REF # 00407579623

Daily Balance Summary

Date	Amount
02/28	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount		
02/28	2,250,000.00		
	Interest Earned and Paid \$0.00	Average Investment Rate 0.010%	Interest Earned and Paid YTD \$0.00

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10:53 AM

03/23/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,043.50
Cleared Transactions						
Checks and Payments - 32 items						
Check	01/05/2023	ACH	Ameren (Fyler)	X	-1,264.30	-1,264.30
Check	01/05/2023	1245	Sams Club	X	-1,204.94	-2,469.24
Check	01/05/2023	1244	international Market	X	-143.86	-2,613.10
Check	01/06/2023	5078	Ausha Mccullough	X	-1,000.00	-3,613.10
Check	01/06/2023	5126	Ausha Mccullough	X	-1,000.00	-4,613.10
Check	01/06/2023	9026	Ausha Mccullough	X	-1,000.00	-5,613.10
Check	01/06/2023	5082	Ausha Mccullough	X	-1,000.00	-6,613.10
Check	01/06/2023	ACH	midwest Bank	X	-13.50	-6,626.60
Check	01/09/2023	1247	Sams Club	X	-505.42	-7,132.02
Check	01/09/2023	1219	Sams Club	X	-257.52	-7,389.54
Check	01/10/2023	ACH	midwest Bank	X	-25.00	-7,414.54
Check	01/10/2023	ACH	midwest Bank	X	-25.00	-7,439.54
Check	01/10/2023	ACH	midwest Bank	X	-13.50	-7,453.04
Check	01/10/2023	ACH	midwest Bank	X	-12.00	-7,465.04
Check	01/10/2023	ACH	midwest Bank	X	-12.00	-7,477.04
Check	01/12/2023	1246	Wab Home Improve...	X	-2,420.00	-9,897.04
Check	01/12/2023	ACH	Metropolitan St Loui...	X	-413.69	-10,310.73
Check	01/14/2023	1241	Sams Club	X	-339.86	-10,650.59
Check	01/18/2023	ACH	Ameren (Fyler)	X	-1,000.93	-11,651.52
Check	01/18/2023	ACH	Ameren (Fyler)	X	-132.62	-11,784.14
Check	01/19/2023	1243	Sams Club	X	-449.00	-12,233.14
Check	01/19/2023	1248	Sams Club	X	-400.20	-12,633.34
Check	01/19/2023	1249	Emge's Car Craft	X	-350.00	-12,983.34
Check	01/23/2023	ACH	Ameren (Smiley)	X	-1,360.30	-14,343.64
Check	01/23/2023	ACH	Metropolitan St Loui...	X	-808.72	-15,152.36
Check	01/24/2023	5679	George Merritt	X	-3,415.00	-18,567.36
Check	01/24/2023	4890	Charles Beck	X	-3,000.00	-21,567.36
Check	01/24/2023	4891	Charles Beck	X	-2,500.50	-24,067.86
Transfer	01/25/2023			X	-1,000,000.00	-1,024,067.86
Check	01/30/2023	427	Stephen Brown	X	-4,862.00	-1,028,929.86
Check	01/30/2023	ACH	Ameren (Fyler)	X	-4,115.67	-1,033,045.53
Check	03/23/2023	ACH	midwest Bank	X	-12.00	-1,033,057.53
Total Checks and Payments					-1,033,057.53	-1,033,057.53
Deposits and Credits - 15 items						
Deposit	01/03/2023			X	950.00	950.00
Deposit	01/03/2023			X	7,208.32	8,158.32
Deposit	01/06/2023			X	13.50	8,171.82
Deposit	01/06/2023			X	1,000.00	9,171.82
Deposit	01/06/2023			X	1,000.00	10,171.82
Deposit	01/06/2023			X	1,000.00	11,171.82
Deposit	01/06/2023			X	1,000.00	12,171.82
Deposit	01/11/2023			X	12.00	12,183.82
Deposit	01/11/2023			X	12.00	12,195.82
Deposit	01/11/2023			X	12.00	12,207.82
Transfer	01/24/2023			X	1,000,000.00	1,012,207.82
Deposit	01/26/2023			X	2,500.50	1,014,708.32
Deposit	01/26/2023			X	3,000.00	1,017,708.32
Deposit	01/27/2023			X	3,415.00	1,021,123.32
Transfer	01/30/2023			X	18,000.00	1,039,123.32
Total Deposits and Credits					1,039,123.32	1,039,123.32
Total Cleared Transactions					6,065.79	6,065.79
Cleared Balance					6,065.79	20,109.29
Register Balance as of 01/31/2023					6,065.79	20,109.29

10:53 AM

03/23/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/01/2023				4,862.00	4,862.00
Total Deposits and Credits					4,862.00	4,862.00
Total New Transactions					4,862.00	4,862.00
Ending Balance					10,927.79	24,971.29



Date 1/31/23 Page 1
 Account Number Acct Ending 8250
 Total Images 17

*****EXCLUDE-General
 6005 0.5890 EX 0.000 14 1 2569

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!

Foundation Business Checking	Number of Images	17
Account Number Acct Ending 8250	Statement Dates	1/01/23 thru 1/31/23
Previous Balance 14,043.50	Days in the statement period	31
15 Deposits/Credits 1,039,123.32	Average Daily Balance	46,777.36
32 Checks/Debits 1,033,057.53		
Service Charge .00		
Interest Paid .00		
Current Balance 20,109.29		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/03	Remote Deposit			950.00	14,993.50
1/04	Check	1245	1,204.94		13,788.56
1/05	Deposit			7,208.32	20,996.88
1/05	UTIL PAY AMERENMO		1,264.30		19,732.58
1/05	Check	1244	143.86		19,588.72
1/06	Check	5078	1,000.00		18,588.72
1/06	Check	5082	1,000.00		17,588.72
1/06	Check	5126	1,000.00		16,588.72
1/06	Check	9026	1,000.00		15,588.72
1/10	Chargeback		13.50		15,575.22
1/10	Chargeback Fee		12.00		15,563.22
1/10	Chargeback		25.00		15,538.22
1/10	Chargeback Fee		12.00		15,526.22
1/10	Chargeback		13.50		15,512.72
1/10	Chargeback Fee		12.00		15,500.72
1/10	1/10 CHARGEBACK		25.00		15,475.72
1/10	Misc Debit	1219	257.52		15,218.20
1/10	Misc Debit	1247	505.42		14,712.78

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
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

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

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

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

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

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

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

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

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

SEND INQUIRIES TO:

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

REPORT LOST OR STOLEN CHECKS:

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

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

Date 1/31/23 Page 2
Account Number Acct Ending 8250
Total Images 17

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/11	Waived Chargeback Fees			12.00	14,724.78
	1 of 3 on 1/10				
1/11	Waived Chargeback Fees			12.00	14,736.78
	2 of 3 1/10/23				
1/11	Waived Chargeback Fees			12.00	14,748.78
	3 of 3 1/10/23				
1/11	Misc Debit	1246	2,420.00		12,328.78
1/12	1/6 COUNTERFEIT CHECK #5078			1,000.00	13,328.78
	AUSHA MCCULLOUGH				
1/12	1/6 COUNTERFEIT CHECK #5082			1,000.00	14,328.78
	AUSHA MCCULLOUGH				
1/12	1/6 COUNTERFEIT CHECK #5126			1,000.00	15,328.78
	AUSHA MCCULLOUGH				
1/12	1/6 COUNTERFEIT CHECK #9026			1,000.00	16,328.78
	AUSHA MCCULLOUGH				
1/12	UTILITY MSD		413.69		15,915.09
	2310450				
1/18	UTIL PAY AMERENMO		132.62		15,782.47
1/18	UTIL PAY AMERENMO		1,000.93		14,781.54
1/18	Check	1241	339.86		14,441.68
1/20	Check	1243	449.00		13,992.68
1/20	Check	1248	400.20		13,592.48
1/23	Settlement Re\$ubmitIt			13.50	13,605.98
	SET0000615496				
	GATEWAY SCIENCE ACADEM				
1/23	UTILITY MSD		808.72		12,797.26
	4697791				
1/23	UTIL PAY AMERENMO		1,360.30		11,436.96
1/23	Check	1249	350.00		11,086.96
1/24	Incoming Wire Transfer Credit			1,000,000.00	1,011,086.96
	GATEWAY SCIENCE ACADEMY OF ST				
	6576 SMILEY AVE				
	SAINT LOUIS MO 63139-2425 US				
	20230124D2B74A1C002205				
	20230124MMOFMPWY000027				
	01241448FT01				
1/25	transfer funds to be invested		1,000,000.00		11,086.96
	at Intra Fi				



Date 1/31/23 Page 3
 Account Number Acct Ending 8250
 Total Images 17

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/25	Check	4890	3,000.00		8,086.96
1/25	Check	4891	2,500.50		5,586.46
1/26	ARP Return Item			3,000.00	8,586.46
1/26	ARP Return Item			2,500.50	11,086.96
1/27	Check	5679	3,415.00		7,671.96
1/30	Incoming Wire Transfer Credit			18,000.00	25,671.96
	GATEWAY SCIENCE ACADEMY OF ST				
	6576 SMILEY AVE				
	SAINT LOUIS MO 63139-2425 US				
	20230130D2B74A1C002121				
	20230130MMQFMPWY000039				
	01301347FT01				
1/30	ARP Return Item			3,415.00	29,086.96
1/30	UTIL PAY AMERENMO		4,115.67		24,971.29
1/31	Check	4277	4,862.00		20,109.29

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
1/10		25.00	619200025	1/23	1249	350.00 101102834
1/10	1219*	257.52	050300245	1/31	4277*	4,862.00 100803054
1/18	1241*	339.86	100600364	1/25	4890*	3,000.00 100600834
1/20	1243*	449.00	100600545	1/25	4891	2,500.50 100600833
1/05	1244	143.86	100601050	1/06	5078*	1,000.00 100600467
1/04	1245	1,204.94	100601663	1/06	5082*	1,000.00 100600465
1/11	1246	2,420.00	050301323	1/06	5126*	1,000.00 100600466
1/10	1247	505.42	050300235	1/27	5679*	3,415.00 100600829
1/20	1248	400.20	100600537	1/06	9026*	1,000.00 100600464

* Denotes skip in check number sequence

END OF STATEMENT

Date 1/31/2023

Account

*****8250

001219

Charge To: 1400310000036401951903 87IWCZ0FLK58YN 01/07/23
01071002463

Pay to the order of: SAMS CLUB STORES \$257.52

TWO HUNDRED FIFTY-SEVEN AND 52/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1219 Amount \$257.52 Date 1/9/2023

001241

Charge To: 1400310000036421913960 87IWCZ0FLW13S8 01/14/23
01142002466

Pay to the order of: SAMS CLUB STORES \$339.86

THREE HUNDRED THIRTY-NINE AND 86/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1241 Amount \$339.86 Date 1/18/2023

001243

Charge To: 1400310000036436284458 87IWCZ0FM4L44Q 01/19/23
01193002408

Pay to the order of: SAMS CLUB STORES \$449.00

FOUR HUNDRED FORTY-NINE AND 00/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1243 Amount \$449.00 Date 1/20/2023

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

4-57/810 1244

DATE 01/02/2023

PAY TO THE ORDER OF International Market \$143.86

One Hundred Forty Three 86/100 DOLLARS

Midwest BankCentre

FOR Tax Exempt TEA for school

Signature: M. Seibert

Check 1244 Amount \$143.86 Date 1/5/2023

001245

Charge To: 1400310000036389540601 87IWCZ0FLCRNRT 01/03/23
01030001733

Pay to the order of: SAMS CLUB STORES \$1,204.94

ONE THOUSAND TWO HUNDRED FOUR AND 94/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1245 Amount \$1,204.94 Date 1/4/2023

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

4-57/810 1246

DATE 01/03/2023

PAY TO THE ORDER OF WAT'S HOME IMPROVEMENT INC. \$2,420.00

Two thousand four hundred and 00/100 DOLLARS

Midwest BankCentre

FOR For Bond Indent

Signature: M. Seibert

Check 1246 Amount \$2,420.00 Date 1/10/2023

001247

Charge To: 1400310000036401999082 87IWCZ0FLK69D6 01/07/23
01079002453

Pay to the order of: SAMS CLUB STORES \$505.42

FIVE HUNDRED FIVE AND 42/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1247 Amount \$505.42 Date 1/9/2023

001248

Charge To: 1400310000036436210045 87IWCZ0FM4JIPP 01/19/23
01190000537

Pay to the order of: SAMS CLUB STORES \$400.20

FOUR HUNDRED AND 20/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1248 Amount \$400.20 Date 1/20/2023

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

4-57/810 1249

DATE 1/19/2023

PAY TO THE ORDER OF Emge's Carcraft \$350.00

Three hundred and fifty and 00/100 DOLLARS

Midwest BankCentre

FOR 2022 Sign. Car Craft Shield

Signature: M. Seibert

Check 1249 Amount \$350.00 Date 1/23/2023

Midwest BankCentre Gateway Science Academy Of Saint Louis
6576 smiley avenue ST. Louis MO 63139 MIDWEST BANKCENTRE

0000427

DATE Jan 30, 2023

PAY TO THE ORDER OF Stephen W Brown \$4,862.00

Four Thousand Eight Hundred Sixty Two and 00/100**** DOLLARS

Stephen W Brown Void After 90 Days

Signature: P. Smith

Payment Approved

Check 4277 Amount \$4,862.00 Date 1/31/2023

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

4-57/810 4890

DATE 01/24/2023

PAY TO THE ORDER OF CHARLES DAVID BECK \$3,000.00

THREE THOUSAND DOLLARS AND 00/100 DOLLARS

Midwest BankCentre

FOR INVOICE

Signature: Charles David Beck

Check 4890 Amount \$3,000.00 Date 1/25/2023

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

4-57/810 4891

DATE 01/24/2023

PAY TO THE ORDER OF CHARLES DAVID BECK \$2,500.50

TWO THOUSAND FIVE HUNDRED AND 50/100 DOLLARS

Midwest BankCentre

FOR PAYMENT APPROVED

Signature: Charles David Beck

Check 4891 Amount \$2,500.50 Date 1/25/2023

Date 1/31/2023

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
1336 BASSWOOD RD STE 601
SHAUMBURG, IL 60173

DATE 01/05/2023

5078

PAY TO THE ORDER OF Ausha McCullough \$ 1,000.00
One Thousand and 00/100***** DOLLARS

Midwest Bankcentre
2191 Lemay Ferry Road
St. Louis, MO 63125

FOR Approved Paymnet Paul Caithlyn MP

Check 5078 Amount \$1,000.00 Date 1/6/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
1336 BASSWOOD RD STE 601
SHAUMBURG, IL 60173

DATE 01/05/2023

5082

PAY TO THE ORDER OF Ausha McCullough \$ 1,000.00
One Thousand and 00/100***** DOLLARS

Midwest Bankcentre
2191 Lemay Ferry Road
St. Louis, MO 63125

FOR Approved Paymnet Paul Caithlyn MP

Check 5082 Amount \$1,000.00 Date 1/6/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
1336 BASSWOOD RD STE 601
SHAUMBURG, IL 60173

DATE 01/05/2023

5126

PAY TO THE ORDER OF Ausha McCullough \$ 1,000.00
One Thousand and 00/100***** DOLLARS

Midwest Bankcentre
2191 Lemay Ferry Road
St. Louis, MO 63125

FOR Approved Paymnet Paul Caithlyn MP

Check 5126 Amount \$1,000.00 Date 1/6/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
4376 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 01/26/2023

5679

PAY TO THE ORDER OF George Alan Merritt \$ 3,415.00
Three thousand four hundred fifteen and 00/100 DOLLARS

Midwest Bankcentre

MEMO Approved Jennifer M. Moore

Check 5679 Amount \$3,415.00 Date 1/27/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
1336 BASSWOOD RD STE 601
SHAUMBURG, IL 60173

DATE 01/05/2023

9026

PAY TO THE ORDER OF Ausha McCullough \$ 1,000.00
One Thousand and 00/100***** DOLLARS

Midwest Bankcentre
2191 Lemay Ferry Road
St. Louis, MO 63125

FOR Approved Paymnet Paul Caithlyn MP

Check 9026 Amount \$1,000.00 Date 1/6/2023

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,109.29
Cleared Transactions						
Checks and Payments - 24 items						
Check	02/01/2023	1250	Nariman N. Mamedov	X	-600.00	-600.00
Check	02/06/2023	5741		X	-3,250.58	-3,850.58
Check	02/06/2023	ACH	Ameren (Fyler)	X	-1,264.30	-5,114.88
Check	02/09/2023	1257	Sultan Meditteranea...	X	-237.00	-5,351.88
Check	02/10/2023	ACH	Metropolitan St Loui...	X	-209.52	-5,561.40
Check	02/10/2023	ACH	Red Lobster	X	-121.65	-5,683.05
Check	02/10/2023	1258	Sams Club	X	-64.84	-5,747.89
Check	02/13/2023	1256	Saint Louis Trophy ...	X	-246.35	-5,994.24
Check	02/13/2023	1251	The Vine	X	-100.00	-6,094.24
Check	02/15/2023	ACH	Ameren (Smiley)	X	-1,012.99	-7,107.23
Check	02/15/2023	ACH	Ameren (South)	X	-122.94	-7,230.17
Check	02/15/2023	1252	Missouri Departmen...	X	-81.50	-7,311.67
Check	02/17/2023	ACH	Metropolitan St Loui...	X	-808.72	-8,120.39
Check	02/20/2023	ACH	Ameren (Fyler)	X	-1,307.86	-9,428.25
Check	02/20/2023	1261	Schnucks	X	-122.90	-9,551.15
Check	02/21/2023	1310		X	-1,900.00	-11,451.15
Check	02/21/2023	ACH	Red Lobster	X	-178.22	-11,629.37
Check	02/22/2023	1254	The fountain on Loc...	X	-731.60	-12,360.97
Check	02/23/2023	1266	Sams Club	X	-401.05	-12,762.02
Check	02/24/2023	1253	Department of Reve...	X	-113.75	-12,875.77
Check	02/27/2023	1242	Sams Club	X	-874.86	-13,750.63
Check	02/28/2023	ACH	Ameren (South)	X	-3,942.32	-17,692.95
Check	02/28/2023	1412		X	-2,250.00	-19,942.95
Check	02/28/2023	1268	Restaurant Depot	X	-540.63	-20,483.58
Total Checks and Payments					-20,483.58	-20,483.58
Deposits and Credits - 5 items						
Deposit	02/01/2023			X	4,862.00	4,862.00
Deposit	02/03/2023			X	4,313.91	9,175.91
Deposit	02/06/2023			X	3,250.58	12,426.49
Deposit	02/16/2023			X	292.00	12,718.49
Deposit	02/22/2023			X	1,900.00	14,618.49
Total Deposits and Credits					14,618.49	14,618.49
Total Cleared Transactions					-5,865.09	-5,865.09
Cleared Balance					-5,865.09	14,244.20
Register Balance as of 02/28/2023					-5,865.09	14,244.20
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2023				2,250.00	2,250.00
Total Deposits and Credits					2,250.00	2,250.00
Total New Transactions					2,250.00	2,250.00
Ending Balance					-3,615.09	16,494.20



Date 2/28/23 Page 1
 Account Number Acct Ending 8250
 Total Images 15

*****EXCLUDE-General
 7918 0.5890 EX 0.000 18 1 3423

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!

Foundation Business Checking	Number of Images	15
Account Number Acct Ending 8250	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	20,109.29	Days in the statement period
5 Deposits/Credits	14,618.49	28
24 Checks/Debits	20,483.58	Average Daily Balance
Service Charge	.00	24,867.61
Interest Paid	.00	
Current Balance	14,244.20	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/01	ARP Return Item			4,862.00	24,971.29
2/01	Check	1250	600.00		24,371.29
2/03	Deposit			4,313.91	28,685.20
2/06	UTIL PAY AMERENMO		1,264.30		27,420.90
2/07	Check	5741	3,250.58		24,170.32
2/08	ARP Return Item			3,250.58	27,420.90
2/10	DBT CRD 1618 02/08/23 03124963		121.65		27,299.25
	RED LOBSTER 0056				
	ST LOUIS MO C#1612				
2/10	UTILITY MSD		209.52		27,089.73
	5300975				
2/10	Check	1252	81.50		27,008.23
2/10	Check	1257	237.00		26,771.23
2/10	Check	1258	64.84		26,706.39
2/13	Check	1251	100.00		26,606.39
2/15	UTIL PAY AMERENMO		122.94		26,483.45
2/15	UTIL PAY AMERENMO		1,012.99		25,470.46
2/16	Deposit			292.00	25,762.46
2/16	Check	1256	246.35		25,516.11

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
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

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

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

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

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

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

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

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

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

SEND INQUIRIES TO:

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

REPORT LOST OR STOLEN CHECKS:

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

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



Date 2/28/23 Page 2
 Account Number Acct Ending 8250
 Total Images 15

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/17	UTILITY MSD 9028385		808.72		24,707.39
2/21	DBT CRD 1145 02/16/23 39408431 RED LOBSTER 6324 MAPLEWOOD MO C#1612		178.22		24,529.17
2/21	UTIL PAY AMERENMO		1,307.86		23,221.31
2/21	Check 1261		122.90		23,098.41
2/21	Check 1310		1,900.00		21,198.41
2/22	ARP Return Item			1,900.00	23,098.41
2/22	Check 1254		731.60		22,366.81
2/23	Check 1266		401.05		21,965.76
2/27	Check 1242		874.86		21,090.90
2/28	UTIL PAY AMERENMO		3,942.32		17,148.58
2/28	Check 1253		113.75		17,034.83
2/28	Check 1268		540.63		16,494.20
2/28	Check 1412		2,250.00		14,244.20

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
2/27	1242	874.86	100600240	2/10	1258	64.84	100600145
2/01	1250*	600.00	100603573	2/21	1261*	122.90	100601205
2/13	1251	100.00	100602288	2/23	1266*	401.05	100601174
2/10	1252	81.50	100602968	2/28	1268*	540.63	100602375
2/28	1253	113.75	100603621	2/21	1310*	1,900.00	100800111
2/22	1254	731.60	100604924	2/28	1412*	2,250.00	100802344
2/16	1256*	246.35	100802399	2/07	5741*	3,250.58	100804096
2/10	1257	237.00	100800304				

* Denotes skip in check number sequence

END OF STATEMENT

Date 2/28/2023

Account

*****8250

001242

Charge To: 1400310000036535256164 87IWCZ0FNRI6S 02/25/23 02256002557

Pay to the order of: SAMS CLUB STORES

EIGHT HUNDRED SEVENTY-FOUR AND 86/100

ABA 081000676 Account 55208250

Pre-Authorized Payment

\$874.86

Check 1242 Amount \$874.86 Date 2/27/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1250

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 1/31/2023

PAY TO THE ORDER OF Marlene Mandor \$600.00

Six hundred and 00/100

Midwest BankCentre

FOR GSA South Smithville installation

Pre-Authorized Payment

Check 1250 Amount \$600.00 Date 2/1/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1251

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 2/3/23

PAY TO THE ORDER OF Vine \$100.00

One hundred and 00/100

Midwest BankCentre

FOR 10 Lunch

Pre-Authorized Payment

Check 1251 Amount \$100.00 Date 2/13/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1252

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 2/8/23

PAY TO THE ORDER OF Missouri Department of Revenue \$81.50

Eighty one and 50/100

Midwest BankCentre

FOR Yellowbus license Renewal

Pre-Authorized Payment

Check 1252 Amount \$81.50 Date 2/10/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1253

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 2/24/23

PAY TO THE ORDER OF D.O.R. \$113.75

One hundred thirteen and 75/100

Midwest BankCentre

FOR 2023 Toyota Sienna Registration

Pre-Authorized Payment

Check 1253 Amount \$113.75 Date 2/28/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1254

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 2-14-23

PAY TO THE ORDER OF The Fountain on Locust \$731.60

Seven hundred & thirty-one & 60/100

Midwest BankCentre

FOR lunch for conference day 2/10/23

Pre-Authorized Payment

Check 1254 Amount \$731.60 Date 2/22/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1256

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 02-09-2023

PAY TO THE ORDER OF St Louis Trophy and Engraving Co. \$246.35

Two hundred forty six and 35/100 cents.

Midwest BankCentre

FOR Trophy for HS winner sports

Pre-Authorized Payment

Check 1256 Amount \$246.35 Date 2/16/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1257

6576 SMILEY AVENUE ST. LOUIS, MO 63139

DATE 02-09-2023

PAY TO THE ORDER OF Sultan Restaurant \$237.00

Two hundred thirty seven and 00/100.

Midwest BankCentre

FOR Administration meeting

Pre-Authorized Payment

Check 1257 Amount \$237.00 Date 2/10/2023

001258

Charge To: 1400310000036492664860 87IWCZ0FN25JJ0 02/09/23 02093002854

Pay to the order of: SAMS CLUB STORES

SIXTY-FOUR AND 84/100

ABA 081000676 Account 55208250

Pre-Authorized Payment

\$64.84

Check 1258 Amount \$64.84 Date 2/10/2023

001261

Charge To: 1400310000036515244416 87IWCZ0FNFL10W 02/17/23 02178003359

Pay to the order of: SCHNUCKS CORPORA

ONE HUNDRED TWENTY-TWO AND 90/100

ABA 081000676 Account 55208250

Pre-Authorized Payment

\$122.90

Check 1261 Amount \$122.90 Date 2/21/2023

001266

Charge To: 1400310000036527645226 87IWCZ0FNMZAJU 02/22/23 02221000381

Pay to the order of: SAMS CLUB STORES

FOUR HUNDRED ONE AND 05/100

ABA 081000676 Account 55208250

Pre-Authorized Payment

\$401.05

Check 1266 Amount \$401.05 Date 2/23/2023

DL#2004274005 EXP:01/17/2024 Employee ID: 2604976 1268

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1268

6576 SMILEY AVENUE ST. LOUIS, MO 63139 314-435-6312

DATE 02-27-2023

PAY TO THE ORDER OF Restaurant Depot \$540.63

Five hundred forty and 63/100 cents

Midwest BankCentre

FOR BBQ for HS Robotics Team and

Pre-Authorized Payment

Check 1268 Amount \$540.63 Date 2/28/2023

Date 2/28/2023

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6376 SMILEY AVENUE
ST. LOUIS, MO 63119

447818 1310
DATE 2/21/2023

PAY TO THE ORDER OF Brittany Jackson \$ **1,900.00
One Thousand Nine Hundred and 00/100 DOLLARS

Midwest BankCentre

FOR [Signature]

Check 1310 Amount \$1,900.00 Date 2/21/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6376 SMILEY AVENUE
ST. LOUIS, MO 63119

447818 1412
DATE 2/27/2023

PAY TO THE ORDER OF Nicholas E. Duell \$ **2,250.00
Two Thousand Two Hundred Fifty and 00/100 DOLLARS

Midwest BankCentre

FOR [Signature]

Check 1412 Amount \$2,250.00 Date 2/28/2023

GATE SCIENCE ACADEMY OF SAINT LOUIS
6570 SMILEY AVENUE
ST. LOUIS MO 63139

MIDWEST BANKCENTRE

5741

DATE Feb 3, 2023

PAY TO THE ORDER OF FRANK MENDEZ \$ **3,250.58
Three Thousand Two Hundred Fifty and 58/100*** DOLLARS

Midwest BankCentre

Void After 90 Days

HEMO [Signature]

AUTHORIZED SIGNATURE

Check 5741 Amount \$3,250.58 Date 2/7/2023

4:07 PM

03/23/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,004,360.70
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/25/2023			X	1,000,000.00	1,000,000.00
Deposit	02/01/2023			X	3,901.17	1,003,901.17
Total Deposits and Credits					1,003,901.17	1,003,901.17
Total Cleared Transactions					1,003,901.17	1,003,901.17
Cleared Balance					1,003,901.17	3,008,261.87
Register Balance as of 01/31/2023					1,003,901.17	3,008,261.87
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2023				4,849.91	4,849.91
Total Deposits and Credits					4,849.91	4,849.91
Total New Transactions					4,849.91	4,849.91
Ending Balance					1,008,751.08	3,013,111.78

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



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
01/31/2023

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 January 2023 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%	\$2,004,360.70	\$3,008,261.87
TOTAL			\$2,004,360.70	\$3,008,261.87

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis

Account Summary - Demand

Statement Period	1/1-1/31/2023	Average Daily Balance	\$2,198,034.93
Previous Period Ending Balance	\$2,004,360.70	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	1,000,000.00	Statement Period Yield	2.11%
Total Program Withdrawals	(0.00)	YTD Interest Paid	3,901.17
Interest Capitalized	3,901.17		
Current Period Ending Balance	\$3,008,261.87		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/26/2023	Deposit	\$1,000,000.00	\$3,004,360.70
01/31/2023	Interest Capitalization	3,901.17	3,008,261.87

Summary of Balances as of January 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BNC National Bank	Glendale, AZ	57197	\$1.39
BOKF, National Association	Tulsa, OK	4214	248,790.63
Banc of California	Santa Ana, CA	35498	248,790.64
Bank of the West	San Francisco, CA	3514	248,790.63
Barclays Bank Delaware	Wilmington, DE	57203	0.02
Citizens Bank, National Association	Providence, RI	57957	248,382.74
Encore Bank	Little Rock, AR	34562	248,435.74
First Republic Bank	San Francisco, CA	59017	248,790.64
First State Bank	Webster City, IA	15321	24,245.43
HTLF Bank	Broomfield, CO	58458	248,435.74
Pacific Western Bank	Beverly Hills, CA	24045	248,790.61
PlainsCapital Bank	Lubbock, TX	17491	248,435.74
Security First Bank	Lincoln, NE	5415	25.94
TriState Capital Bank	Pittsburgh, PA	58457	248,764.70
United Bank	Fairfax, VA	22858	248,790.64
Washington Federal Bank	Seattle, WA	28088	248,790.64

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,008,261.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2023			X	4,849.91	4,849.91
Total Deposits and Credits					4,849.91	4,849.91
Total Cleared Transactions					4,849.91	4,849.91
Cleared Balance					4,849.91	3,013,111.78
Register Balance as of 02/28/2023					4,849.91	3,013,111.78
Ending Balance					4,849.91	3,013,111.78

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



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
02/28/2023

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 February 2023 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%	\$3,008,261.87	\$3,013,111.78
TOTAL			\$3,008,261.87	\$3,013,111.78

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	2/1-2/28/2023	Average Daily Balance	\$3,008,435.08
Previous Period Ending Balance	\$3,008,261.87	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Statement Period Yield	2.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	8,751.08
Interest Capitalized	4,849.91		
Current Period Ending Balance	\$3,013,111.78		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2023	Interest Capitalization	\$4,849.91	\$3,013,111.78

Summary of Balances as of February 28, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,750.39
Banc of California	Santa Ana, CA	35498	248,750.39
Benchmark Community Bank	Kenbridge, VA	20484	248,750.39
Citizens Bank, National Association	Providence, RI	57957	248,750.39
Encore Bank	Little Rock, AR	34562	248,750.39
First Republic Bank	San Francisco, CA	59017	248,750.39
HTLF Bank	Broomfield, CO	58458	248,750.39
Pacific Western Bank	Beverly Hills, CA	24045	248,750.39
PlainsCapital Bank	Lubbock, TX	17491	248,750.39
Planters Bank, Inc.	Hopkinsville, KY	34254	0.14
TriState Capital Bank	Pittsburgh, PA	58457	248,750.39
United Bank	Fairfax, VA	22858	248,750.39
Washington Federal Bank	Seattle, WA	28088	248,750.39
Western State Bank	Devils Lake, ND	9123	28,106.96



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 02/28/23

Cardholder Summary		
Previous Balance		\$10,930.36
Payments	-	\$10,930.36
Credits	-	\$2,898.79
Purchases and Other Charges	+	\$18,432.36
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$15,533.57
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$14,466.43
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/28/23
Days in Billing Cycle		28

Payment Information	
New Balance	\$15,533.57
Minimum Payment Due	\$15,533.57
Payment Due Date	03/01/23
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/01	02/01	75569263032230201000159	PAYMENT RECEIVED - THANK YOU		-\$10,930.36
02/01	01/31	55432863031200748276732	AMZN MKTP US AMZN.COM/BILL WA		-\$1,620.86
02/01	01/31	55432863031200800036057	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
02/02	02/01	82711163032000023263284	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$8.76
02/02	02/01	25247703033000018504530	PROJECT LEAD THE WAY, 317-6690200 IN		\$424.00
02/06	02/03	05436843035000366491509	PAPA JOHNS #1231 314-353-4077 MO		\$49.76
02/06	02/05	55432863036109152358784	AMAZON.COM*J61CP89O3 AMZN.COM/BILL WA		\$110.10
02/06	02/06	55432863037109477876881	AMZN MKTP US*IB3R05LX3 AMZN.COM/BILL WA		\$141.72
02/06	02/04	55432863035108835326789	PANERA BREAD #600729 O 314-961-6033 MO		\$157.29
02/06	02/03	05410193034091008006418	TARGET 00011023 SAINT LOUIS MO		\$227.00
02/06	02/03	02305373035000619412743	HOMEGOODS 0747 BRENTWOOD MO		\$556.78
02/06	02/03	02305373035000619412826	HOMEGOODS 0747 BRENTWOOD MO		\$799.99
02/07	02/06	05436843038000344098548	PAPA JOHNS #1231 314-353-4077 MO		\$26.11
02/08	02/07	15270213038000212314070	FACEBK CRM88N3FR2 MENLO PARK CA		\$51.51
02/08	02/07	02305373039000594102745	HOMEGOODS #228 KIRKWOOD MO		\$386.94
02/09	02/07	02305373039001571901661	HOMEGOODS 0747 BRENTWOOD MO		-\$799.99
02/09	02/08	05436843040000350085641	PAPA JOHNS #1231 314-353-4077 MO		\$68.35
02/09	02/09	15270213040000007157227	FACEBK AP749M7FR2 MENLO PARK CA		\$75.00
(Cardholder Activity continued on next page)					

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 6461
Payment Due Date 03/01/23
Amount Due \$15,533.57
Current Balance \$15,533.57

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

MURAT SAGNAK
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321059620476806 0015533573 0015533573

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/09	02/08	55500363039612906057300	STREAMTECH ENGINEERING 8007972130 MO		\$515.00
02/10	02/09	55429503040894572727814	PAYPAL *AMGAPPAREL 4029357733 MO		\$852.50
02/13	02/11	05410193043091012531830	TARGET 00015156 SAINT LOUIS MO		-\$47.97
02/13	02/10	15270213041000040231459	FACEBK T3U4DN3GR2 MENLO PARK CA		\$75.00
02/13	02/11	55432863042100867261571	TMOBILE*AUTO PAY 800-937-8997 WA		\$80.00
02/13	02/13	15270213044000007640657	FACEBK N93ZVMXER2 MENLO PARK CA		\$125.00
02/13	02/12	55432863043201721383830	PANERA BREAD #600673 O 314-781-6469 MO		\$130.58
02/13	02/10	05410193041091008214914	TARGET 00015156 SAINT LOUIS MO		\$341.00
02/13	02/11	05410193043091012412239	TARGET 00015156 SAINT LOUIS MO		\$982.81
02/14	02/13	05436843045000421683445	PAPA JOHNS #1231 314-353-4077 MO		\$54.27
02/15	02/14	05410193045091012532331	TARGET 00015156 SAINT LOUIS MO		-\$59.99
02/15	02/15	55432863046202528032841	PANERA BREAD #601228 O 314-588-8726 MO		\$152.70
02/16	02/14	02305373046100143636416	OFFICEMAX/DEPOT 6713 ST. LOUIS MO		\$72.31
02/16	02/15	55310203046083708735882	AMZN MKTP US*HP77D2LQ0 AMZN.COM/BILL WA		\$91.37
02/16	02/15	02305373047000590512350	HOMEGOODS 0747 BRENTWOOD MO		\$149.96
02/16	02/15	02305373047000590512434	HOMEGOODS 0747 BRENTWOOD MO		\$929.98
02/17	02/16	05436843048000341725695	PAPA JOHNS #1231 314-353-4077 MO		\$131.75
02/17	02/17	15270213048000023947645	FACEBK AS5PGM7FR2 MENLO PARK CA		\$175.00
02/17	02/16	05436843048000341725513	PAPA JOHNS #1231 314-353-4077 MO		\$180.99
02/17	02/16	55131583047091745000013	APPLE STORE R114 ST. LOUIS MO		\$448.00
02/17	02/16	55432863048203160470305	APPLE STORE #R114 ST. LOUIS MO		\$448.00
02/17	02/16	55432863048203160470313	APPLE STORE #R114 ST. LOUIS MO		\$448.00
02/20	02/17	02305373048200216302215	OFFICEMAX/DEPOT 6713 800-463-3768 MO		-\$369.98
02/20	02/16	52707153048010187770075	THE HOME DEPOT #3011 ST. LOUIS MO		\$46.96
02/20	02/17	02305373049000636048623	TST* ST. LOUIS PIZZA & SAINT LOUIS MO		\$163.42
02/20	02/14	02305373049100176114189	OFFICEMAX/DEPOT 6713 ST. LOUIS MO		\$369.98
02/20	02/17	55432863048203311847906	LOWES #01055* FENTON MO		\$493.88
02/20	02/17	85426233050700497480168	HOODS KITCHEN AND BATH FENTON MO		\$949.20
02/20	02/16	52707153048010187770935	THE HOME DEPOT #3011 ST. LOUIS MO		\$2,503.36
02/21	02/20	55429503051717374260716	ADOBE *ACROPRO SUBS 4085366000 CA		\$15.93
02/22	02/21	82305093052000010991059	MSHSAA: DIGITAL TICKET COLUMBIA MO		\$136.25
02/22	02/21	82305093052000011033414	MSHSAA: DIGITAL TICKET COLUMBIA MO		\$136.25
02/22	02/22	55103093053286846101232	UAF-UNIV OF AR PAYMENT 4795755651 AR		\$700.00
02/23	02/22	05436843054000337336763	PAPA JOHNS #1231 314-353-4077 MO		\$26.11
02/23	02/22	55546503053200235300126	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$66.46
02/23	02/22	55436873054150542651191	WYNDHAM GARDEN ELK GRO 847-5936200 IL		\$133.50
02/23	02/22	55436873054150542651217	WYNDHAM GARDEN ELK GRO 847-5936200 IL		\$133.50
02/23	02/23	15270213054000122710739	FACEBK 9VYJ7NXER2 MENLO PARK CA		\$164.27
02/23	02/22	55436873054150542651209	WYNDHAM GARDEN ELK GRO 847-5936200 IL		\$223.77
02/23	02/22	05410193053091008003411	TARGET 00015156 SAINT LOUIS MO		\$355.98

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/27	02/25	55432863056205374788645	SPECTRUM 855-707-7328 MO		\$39.99
02/27	02/25	55429503056719151286844	AIRBNB HMMW5XTE8N 4158005959 CA		\$94.64
02/27	02/25	55432863056205311251939	PANERA BREAD #601228 O 314-588-8726 MO		\$159.27
02/28	02/27	55506293059091606000134	GARNERS MARKET SAINT LOUIS MO		\$29.93
02/28	02/27	55446413058200870500038	INTERNATIONAL MARKET SAINT LOUIS MO		\$69.91
02/28	02/27	05416013058141001076671	WAL-MART #0815 OSAGE BEACH MO		\$93.07
02/28	02/24	55432863058206026314218	TOWNEPLACE STES BENTON BENTONVILLE AR 02/24/23 M05994		\$247.44
02/28	02/24	55432863058206026314226	TOWNEPLACE STES BENTON BENTONVILLE AR 02/24/23 M05995		\$247.44
02/28	02/24	55432863058206026314234	TOWNEPLACE STES BENTON BENTONVILLE AR 02/24/23 M05996		\$247.44
02/28	02/24	55432863058206026314242	TOWNEPLACE STES BENTON BENTONVILLE AR 02/24/23 M05997		\$247.44
02/28	02/24	55432863058206026314259	TOWNEPLACE STES BENTON BENTONVILLE AR 02/24/23 M05998		\$247.44
02/28	02/27	25247703059000010822897	PROJECT LEAD THE WAY, 317-6690200 IN		\$515.00

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 02/28/23

Cardholder Summary		
Previous Balance		\$18,656.83
Payments	-	\$18,656.83
Credits	-	\$823.36
Purchases and Other Charges	+	\$24,288.68
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$23,465.32
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$66,534.68
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/28/23
Days in Billing Cycle		28

Payment Information	
New Balance	\$23,465.32
Minimum Payment Due	\$23,465.32
Payment Due Date	03/01/23
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/01	02/01		AUTO PAYMENT DEDUCTION	-\$18,656.83
02/01	02/01	82305093032000008837715	SP WYZE LABS INC. KIRKLAND WA	\$1.99 1
02/06	02/04	55432863035108968311459	AMAZON.COM*FR05L7QA3 AMZN.COM/BILL WA	\$19.84 2
02/07	02/06	55432863037109589530871	AMZN MKTP US*8V0QA5O63 AMZN.COM/BILL WA	\$51.20 3
02/13	02/12	55432863043201863059404	AMZN MKTP US*PS17L6NL3 AMZN.COM/BILL WA	\$26.50 4
02/13	02/12	55432863043201734605021	AMZN MKTP US*HE2EE85Y0 AMZN.COM/BILL WA	\$69.29 5
02/13	02/12	55310203044083386875960	AMZN MKTP US*H98IA0IP2 AMZN.COM/BILL WA	\$79.19 6
02/14	02/13	55432863044202153531580	AMZN MKTP US*HE9W32CQ2 AMZN.COM/BILL WA	\$10.88 7
02/14	02/14	55432863045202290082231	AMZN MKTP US*HE81Y4JG1 AMZN.COM/BILL WA	\$19.95 8
02/14	02/14	55432863045202236498699	AMZN MKTP US*HE8218NM1 AMZN.COM/BILL WA	\$22.99 9
02/14	02/14	55432863045202278511318	AMZN MKTP US*HE4N95452 AMZN.COM/BILL WA	\$23.99 10
02/14	02/13	55432863044202182397490	AMAZON.COM*HE9EU8ZP1 AMZN.COM/BILL WA	\$51.66 11
02/14	02/14	55432863045202321555130	AMZN MKTP US*HE03T3LB2 AMZN.COM/BILL WA	\$54.44 12
02/14	02/13	55429503044719344463917	VEXROBOTICS 9034530802 TX	\$74.64 13
02/14	02/13	55432863044202194784974	AMZN MKTP US*HE8G11OX2 AMZN.COM/BILL WA	\$83.28 14
02/14	02/14	55432863045202238496253	AMZN MKTP US*HE8937301 AMZN.COM/BILL WA	\$109.50 15
02/14	02/13	55432863044202179014413	AMZN MKTP US*HE7MT3ZE1 AMZN.COM/BILL WA	\$184.40 16
02/14	02/13	55432863044202141598592	AMZN MKTP US*HE7IP0LN1 AMZN.COM/BILL WA	\$197.80 17

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8314
Payment Due Date 03/01/23
Amount Due \$23,465.32
Current Balance \$23,465.32

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321015322001943 0023465321 0023465321

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/14	02/13	55432863044202176603168	AMZN MKTP US*HE3GW4CU2 AMZN.COM/BILL WA		\$439.80 18
02/14	02/13	55432863044202203806784	HOTELSCOM7249081079200 HOTELS.COM WA		\$659.05 19
02/14	02/14	55432863045202314805377	AMAZON.COM*HE9TH4L62 AMZN.COM/BILL WA		\$2,195.00 20
02/15	02/14	55432863045202433812940	AMZN MKTP US*HE6JT5N92 AMZN.COM/BILL WA		\$23.99 21
02/15	02/14	55310203045083743429062	AMAZON.COM*HE1OJ6362 A AMZN.COM/BILL WA		\$35.98 22
02/15	02/14	55432863045202473326892	AMZN MKTP US*HE5E78E51 AMZN.COM/BILL WA		\$57.72 23
02/15	02/14	82305093046000001595678	CE*OCCUPATIONALTHERAPY HOUSTON TX		\$89.00 24
02/15	02/13	55483823045370763489282	SAMSCLUB.COM 888-746-7726 AR		\$310.62 25
02/15	02/14	55432863045202427413341	AMZN MKTP US*HE8LH4A61 AMZN.COM/BILL WA		\$940.00 26
02/16	02/15	55432863046202652591265	AMZN MKTP US AMZN.COM/BILL WA		-\$196.12 27
02/16	02/15	55432863046202744144883	AMZN MKTP US*HP6ZN1LB0 AMZN.COM/BILL WA		\$20.24 28
02/16	02/15	55432863046202728093262	AMZN MKTP US*HE4WF1162 AMZN.COM/BILL WA		\$44.35 29
02/16	02/15	55310203046083787098731	AMAZON.COM*HE9PG6E52 A AMZN.COM/BILL WA		\$45.49 30
02/16	02/14	55483823046370764093173	SAMSCLUB.COM 888-746-7726 AR		\$84.22 31
02/16	02/16	55432863047202805182813	AMZN MKTP US*HE3FH6MW1 AMZN.COM/BILL WA		\$156.99 32
02/16	02/16	55432863047202900108424	TCT* RHYME UNIVERSITY 877-472-3738 MN		\$706.91 33
02/16	02/16	55432863047202897424578	AMZN MKTP US*HE4MY1XY2 AMZN.COM/BILL WA		\$1,039.92 34
02/16	02/15	55432863046202633593018	AMZN MKTP US*HE5OJ6AA2 AMZN.COM/BILL WA		\$1,176.72 35
02/17	02/16	55310203047083004194494	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.24 36
02/20	02/18	55432863049203386896480	AMZN MKTP US*HP1FV7XR0 AMZN.COM/BILL WA		\$5.81 37
02/20	02/17	55432863048203270971937	AMZN MKTP US*HE6LV8KF1 AMZN.COM/BILL WA		\$15.47 38
02/20	02/19	55432863050203757720059	AMZN MKTP US*HP81D9CG1 AMZN.COM/BILL WA		\$25.90 39
02/20	02/18	55432863049203349639092	AMZN MKTP US*HE5MA67W1 AMZN.COM/BILL WA		\$93.99 40
02/20	02/19	55432863050203824633814	AMZN MKTP US*HP96X7FZ1 AMZN.COM/BILL WA		\$129.91 41
02/20	02/17	55432863048203225322178	AMZN MKTP US*HE6HT5SO1 AMZN.COM/BILL WA		\$139.23 42
02/20	02/18	55432863049203568467837	AMZN MKTP US*HE35N79Z2 AMZN.COM/BILL WA		\$154.34 43
02/20	02/18	15270213049000046745850	EBAY O*20-09715-43327 SAN JOSE CA		\$317.06 44
02/21	02/20	55432863051204091861251	AMZN MKTP US*HP0JB8210 AMZN.COM/BILL WA		\$27.24 45
02/21	02/20	55432863051204108959619	AMZN MKTP US*HP6HS2LR2 AMZN.COM/BILL WA		\$159.40 46
02/21	02/20	55432863051204052905808	AMZN MKTP US*HP5JE0SJ0 AMZN.COM/BILL WA		\$466.29 47
02/21	02/20	55310203051083334476309	AMAZON.COM*HP6MB53T1 A AMZN.COM/BILL WA		\$578.95 48
02/21	02/20	55310203051083766482411	AMAZON.COM*HP8230ZK2 A AMZN.COM/BILL WA		\$950.08 49
02/22	02/21	55432863052204417573472	VUE*COMPTIA MRKETPLCE 800-511-3478 MN		\$448.00 50
02/22	02/21	55432863052204417573662	VUE*COMPTIA MRKETPLCE 800-511-3478 MN		\$935.00 51
02/23	02/22	55432863053204689867205	VUE*COMPTIA MRKETPLCE 800-511-3478 MN		-\$596.00 52
02/23	02/23	55432863054204827179587	AMZN MKTP US*HP6P688P1 AMZN.COM/BILL WA		\$29.68 53
02/23	02/22	55310203053083784433493	AMAZON.COM*HP6MA7VC2 A AMZN.COM/BILL WA		\$59.14 54
02/23	02/23	55310203054083381850593	AMAZON.COM*HP1E65BV1 A AMZN.COM/BILL WA		\$73.12 55
02/23	02/22	55432863053204641421935	AMZN MKTP US*HD9265CM0 AMZN.COM/BILL WA		\$87.62 56
02/23	02/22	82305093053000014217179	MISS JAIME, O.T. NESCONSET NY		\$99.00 57
02/23	02/22	85454913053900015381901	TIERNEY BROTHERS, INC 612--4558318 MN		\$8,924.48 58
02/24	02/23	55432863054204937082085	AMZN MKTP US*HP7EL5HQ2 AMZN.COM/BILL WA		\$76.44 59
02/24	02/23	55480773054700986221104	LAKESHORE LEARNING MAT 3105378600 CA		\$90.97 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/24	02/24	55432863055205045782242	AMZN MKTP US*HD6V51TR0 AMZN.COM/BILL WA		\$134.77 61
02/27	02/26	55432863057205660848193	AMZN MKTP US*HP5LG2YU1 AMZN.COM/BILL WA		\$18.59 62
02/27	02/26	55310203057083741327990	AMAZON.COM*HD2G54S70 A AMZN.COM/BILL WA		\$18.80 63
02/27	02/24	55483823057370772409185	SAMSClub.COM 888-746-7726 AR		\$28.19 64
02/27	02/24	55432863055205240707556	AMZN MKTP US*HD1Z35170 AMZN.COM/BILL WA		\$29.08 65
02/27	02/27	55432863058205874000820	AMZN MKTP US*HD3SF5OO2 AMZN.COM/BILL WA		\$69.27 66
02/27	02/26	55310203057083750115401	AMAZON.COM*HD19C2660 A AMZN.COM/BILL WA		\$105.69 67
02/27	02/24	55432863055205171895438	AMZN MKTP US*HP9J36SR1 AMZN.COM/BILL WA		\$127.37 68
02/27	02/24	55432863055205208963175	AMZN MKTP US*HD8LM7050 AMZN.COM/BILL WA		\$129.77 69
02/27	02/24	55432863055205174810186	AMZN MKTP US*HP6TK9642 AMZN.COM/BILL WA		\$183.94 70
02/27	02/26	55310203057083375584833	AMAZON.COM*HD5241CK2 A AMZN.COM/BILL WA		\$209.48 71
02/28	02/27	55432863058206017703932	AMZN MKTP US*HD9EN9LR1 AMZN.COM/BILL WA		\$45.86 72
02/28	02/27	82711163059000000133524	WWW.TAX1099.COM FAYETTEVILLE AR		\$47.25 73
02/28	02/27	55432863058206076390720	AMZN MKTP US*HD0QB3ZV2 AMZN.COM/BILL WA		\$49.14 74
02/28	02/27	55310203058083311765263	AMAZON.COM*HD61Z9IA0 A AMZN.COM/BILL WA		\$96.82 75

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 01/31/23

Cardholder Summary		
Previous Balance		\$19,406.87
Payments	-	\$38,813.74
Credits	-	\$951.88
Purchases and Other Charges	+	\$31,289.11
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$10,930.36
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$19,069.64
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/23
Days in Billing Cycle		32

Payment Information	
New Balance	\$10,930.36
Minimum Payment Due	\$10,930.36
Payment Due Date	02/01/23
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/02	01/02		AUTO PAYMENT DEDUCTION		-\$19,406.87
01/02	12/31		ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
01/03	01/03	75569263003230103000450	PAYMENT RECEIVED - THANK YOU		-\$19,406.87
01/04	01/03	82711163003000013577391	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$11.33
01/05	01/03	55483823004370727712745	SAMSCLUB.COM 888-746-7726 AR		\$71.84
01/05	01/04	55432863004206389729130	HOTELSCOM7246368619867 HOTELS.COM WA		\$525.85
01/05	01/02	75569263005230105000027	NSF PYMT REV W/O FEE		\$19,406.87
01/06	01/05	55429503005717440286007	ROBOTICS EDUCATION & C 9034570431 TX		\$495.00
01/09	01/06	05436843007000364913227	PAPA JOHNS #1231 314-353-4077 MO		\$46.69
01/09	01/07	05436843007000364913300	PAPA JOHNS #1231 314-353-4077 MO		\$97.30
01/11	01/11	55432863011208227080776	TMOBILE*AUTO PAY 800-937-8997 WA		\$80.00
01/11	01/10	55429503010717168749932	AIRBNB_HMMW5XTE8N 4158005959 CA		\$311.85
01/11	01/10	55546503010063614604803	KNOX COMPANY INC 6236872300 AZ		\$1,453.00
01/13	01/12	15270213012001248098729	EBAY O*15-09571-70580 SAN JOSE CA		\$48.30
01/13	01/11	55483823012370734553884	SAMSCLUB.COM 888-746-7726 AR		\$474.90
01/16	01/13	05436843014000376764007	PAPA JOHNS #1231 314-353-4077 MO		\$23.89
01/16	01/13	05436843014000376764189	PAPA JOHNS #1231 314-353-4077 MO		\$39.74
01/16	01/15	05436843015000318164083	PAPA JOHNS #1231 314-353-4077 MO		\$205.88
(Cardholder Activity continued on next page)					

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 6461
Payment Due Date 02/01/23
Amount Due \$10,930.36
Current Balance \$10,930.36

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

MURAT SAGNAK
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321059620476806 0010930360 0010930360

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/16	01/12	55483823013370735541242	SAMSCLUB.COM 888-746-7726 AR		\$341.06
01/18	01/17	05436843018000322370186	PAPA JOHNS #1231 314-353-4077 MO		\$26.11
01/19	01/18	05436843019000345928084	PAPA JOHNS #1231 314-353-4077 MO		\$51.81
01/19	01/19	55432863019200321633792	PANERA BREAD #600673 O 314-781-6469 MO		\$81.26
01/20	01/19	52708243019083781945446	REPUBLIC SERVICES TRAS 8665765548 AZ		\$3,630.52
01/23	01/20	55429503020717636349875	ADOBE *ACROPRO SUBS 4085366000 CA		\$15.93
01/23	01/20	05436843021000367104818	PAPA JOHNS #1231 314-353-4077 MO		\$24.07
01/23	01/22	55432863022201263997349	AMZN MKTP US*JO2DX8HC3 AMZN.COM/BILL WA		\$31.59
01/23	01/20	55432863020200770021900	AMZN MKTP US*GX2X27913 AMZN.COM/BILL WA		\$70.85
01/25	01/25	55432863025201956690893	SPECTRUM 855-707-7328 MO		\$39.99
01/25	01/24	05416013024141006789873	SAMSCLUB 6474 GAS MAPLEWOOD MO		\$43.40
01/25	01/24	05436843025400077944865	SAMS CLUB #6474 MAPLEWOOD MO		\$60.34
01/25	01/24	52704873024634001161676	AMERICAN 0012366034115 8004337300 TX		\$331.80
			SCHICK/BRIAN 02/22/23 STL ORD STL		
01/26	01/24	55483823025370745864093	SAMSCLUB.COM 888-746-7726 AR		\$224.54
01/26	01/24	55483823025370745865637	SAMSCLUB.COM 888-746-7726 AR		\$307.66
01/27	01/26	52704873026634001164660	AMERICAN 0010620403570 8004337300 TX		\$25.16
			CELIK/NUH 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164678	AMERICAN 0010620403572 8004337300 TX		\$25.16
			ICEL/MUSTAFA 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164702	AMERICAN 0010620403571 8004337300 TX		\$25.16
			KAYA/SUKRU 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164744	AMERICAN 0010620403569 8004337300 TX		\$25.16
			GILLIAM/WENDY 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164694	AMERICAN 0012366587592 8004337300 TX		\$212.81
			KAYA/SUKRU 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164710	AMERICAN 0012366587593 8004337300 TX		\$212.81
			ICEL/MUSTAFA 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164736	AMERICAN 0012366587591 8004337300 TX		\$212.81
			CELIK/NUH 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001164769	AMERICAN 0012366587590 8004337300 TX		\$212.81
			GILLIAM/WENDY 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001176300	AMERICAN 0012366596335 8004337300 TX		\$212.81
			KAYA/SUKRU 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001176318	AMERICAN 0012366596333 8004337300 TX		\$212.81
			GILLIAM/WENDY 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001176326	AMERICAN 0012366596334 8004337300 TX		\$212.81
			CELIK/NUH 02/22/23 STL ORD STL		
01/27	01/26	52704873026634001168547	AMERICAN 0012366590384 8004337300 TX		\$336.81
			SCHICK/BRIAN 02/22/23 STL ORD STL		
01/30	01/27	52704873028978000457734	AMERICAN 00106204035690 8004337300 TX		-\$25.16
			GILLIAM/WENDY 01/26/23 RVU FEE		

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/30	01/27	52704873028978000457742	AMERICAN 00106204035708 8004337300 TX CELIK/NUH 01/26/23 RVU FEE		-\$25.16
01/30	01/27	52704873028978000457759	AMERICAN 00106204035716 8004337300 TX KAYA/SUKRU 01/26/23 RVU FEE		-\$25.16
01/30	01/27	52704873028978000457767	AMERICAN 00106204035724 8004337300 TX ICEL/MUSTAFA 01/26/23 RVU FEE		-\$25.16
01/30	01/27	52704873028978000162904	AMERICAN 00123665875902 8004337300 TX GILLIAM/WENDY 02/22/23 STL ORD STL		-\$212.81
01/30	01/27	52704873028978000162912	AMERICAN 00123665875910 8004337300 TX CELIK/NUH 02/22/23 STL ORD STL		-\$212.81
01/30	01/27	52704873028978000162920	AMERICAN 00123665875928 8004337300 TX KAYA/SUKRU 02/22/23 STL ORD STL		-\$212.81
01/30	01/27	52704873028978000162938	AMERICAN 00123665875936 8004337300 TX ICEL/MUSTAFA 02/22/23 STL ORD STL		-\$212.81
01/30	01/27	05436843028000369704089	PAPA JOHNS #1231 314-353-4077 MO		\$19.07
01/30	01/27	55483823029370748670063	SAMSClub.COM 888-746-7726 AR		\$662.55

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 01/31/23

Cardholder Summary		
Previous Balance		\$24,327.88
Payments	-	\$24,327.88
Credits	-	\$281.53
Purchases and Other Charges	+	\$18,938.36
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$18,656.83
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$71,343.17
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/23
Days in Billing Cycle		32

Payment Information	
New Balance	\$18,656.83
Minimum Payment Due	\$18,656.83
Payment Due Date	02/01/23
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/02	01/02		AUTO PAYMENT DEDUCTION		-\$24,327.88
01/02	01/01	82305093001000006149664	SP WYZE LABS INC. KIRKLAND WA		\$1.99 1
01/10	01/09	55310203009083376353419	AMAZON.COM*H387T1552 A AMZN.COM/BILL WA		\$11.58 2
01/10	01/10	55432863010207843095789	AMZN MKTP US*NB24K0RZ3 AMZN.COM/BILL WA		\$20.69 3
01/10	01/09	55310203009083705938187	AMAZON.COM*RZ8AX91U3 A AMZN.COM/BILL WA		\$20.99 4
01/10	01/09	55432863009207754137334	AMZN MKTP US*DV4AE5IF3 AMZN.COM/BILL WA		\$24.95 5
01/10	01/09	55310203009083781060989	AMZN MKTP US*F36YJ0U93 AMZN.COM/BILL WA		\$67.77 6
01/10	01/09	55429503009852189426872	SCIENCECOMP 8003726726 CO		\$87.91 7
01/10	01/10	55432863010207928225525	AMZN MKTP US*XA8JQ68P3 AMZN.COM/BILL WA		\$92.97 8
01/10	01/09	02712263009300302092717	LAB ALLEY LLC 512-668-9918 TX		\$149.64 9
01/10	01/10	55432863010207841576269	AMAZON.COM*YF1SP3XJ3 AMZN.COM/BILL WA		\$184.00 10
01/10	01/09	55310203010083384006089	AMAZON.COM*FZ7AU7J63 A AMZN.COM/BILL WA		\$314.65 11
01/11	01/10	55432863010208038786398	AMZN MKTP US*P43KZ8EJ3 AMZN.COM/BILL WA		\$7.25 12
01/11	01/11	55432863011208157482695	AMZN MKTP US*UZ8JG9FC3 AMZN.COM/BILL WA		\$23.59 13
01/11	01/11	55432863011208213668717	AMZN MKTP US*FE3K94CE3 AMZN.COM/BILL WA		\$26.00 14
01/11	01/11	55432863011208164693425	AMZN MKTP US*2K03E2MN3 AMZN.COM/BILL WA		\$29.97 15
01/11	01/10	55432863010208084654128	AMAZON.COM*DE14526X3 AMZN.COM/BILL WA		\$61.67 16
01/11	01/10	55506293010762955637282	J.W. PEPPER 8003456296 PA		\$77.99 17

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8314
Payment Due Date 02/01/23
Amount Due \$18,656.83
Current Balance \$18,656.83

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321015322001943 0018656835 0018656835

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/11	01/11	55432863011208149329194	AMZN MKTP US*9K7I50PW3 AMZN.COM/BILL WA		\$149.99 18
01/11	01/10	55432863010208058492752	AMZN MKTP US*J45P84CD3 AMZN.COM/BILL WA		\$168.57 19
01/11	01/10	85369433010287702005042	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$175.98 20
01/11	01/10	55432863010208021101977	AMAZON.COM*IK3160NH3 AMZN.COM/BILL WA		\$202.49 21
01/11	01/10	55432863010208055290878	AMZN MKTP US*VQ7622CF3 AMZN.COM/BILL WA		\$301.45 22
01/11	01/10	55432863010208012513461	AMZN MKTP US*X95E13KY3 AMZN.COM/BILL WA		\$365.00 23
01/11	01/10	55432863010208017935065	AMZN MKTP US*883OI5A63 AMZN.COM/BILL WA		\$365.00 24
01/11	01/10	05410193010105090271025	STAPLS7604488357000001 877-8267755 MI		\$384.39 25
01/11	01/10	55444363010083843252804	CROWN AWARDS INC 8002271557 NY		\$553.22 26
01/12	01/11	55432863011208341432465	AMZN MKTP US*US0IE0SN3 AMZN.COM/BILL WA		\$9.49 27
01/12	01/11	55310203011083312194568	AMAZON.COM*H38NE1272 A AMZN.COM/BILL WA		\$15.80 28
01/12	01/11	55480773011286868805125	EASYKEYSCOM INC 8778395397 NC		\$17.74 29
01/12	01/11	55432863011208337533037	AMAZON.COM*175Q60FI3 AMZN.COM/BILL WA		\$19.98 30
01/12	01/11	55432863011208259510641	AMZN MKTP US*2J97I07K3 AMZN.COM/BILL WA		\$23.49 31
01/12	01/12	55432863012208431887775	AMZN MKTP US*9I7KN5SB3 AMZN.COM/BILL WA		\$26.99 32
01/12	01/11	55432863011208318117297	AMAZON.COM*ZE0ZX4073 AMZN.COM/BILL WA		\$53.53 33
01/12	01/12	55432863012208423096435	AMAZON.COM*GB92I8MM3 AMZN.COM/BILL WA		\$63.03 34
01/12	01/12	55432863012208398270643	AMAZON.COM*C23T37FM3 AMZN.COM/BILL WA		\$75.13 35
01/12	01/11	55506293011762106661206	J.W. PEPPER 8003456296 PA		\$105.00 36
01/12	01/11	55310203011083303274437	AMAZON.COM*TL9JD59P3 A AMZN.COM/BILL WA		\$112.60 37
01/12	01/11	75369433011292202151247	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$125.50 38
01/12	01/11	55310203011083333312504	AMAZON.COM*9045N9H13 A AMZN.COM/BILL WA		\$259.40 39
01/13	01/12	55310203013083760200485	AMAZON.COM*DY5N309N3 A AMZN.COM/BILL WA		\$32.52 40
01/13	01/12	55432863012208551000209	AMZN MKTP US*ZG4RK3KV3 AMZN.COM/BILL WA		\$42.95 41
01/13	01/13	55432863013208783079046	AMZN MKTP US*MS5U65I23 AMZN.COM/BILL WA		\$86.35 42
01/16	01/14	55480773014700479672481	LAKESHORE LEARNING MAT 3105378600 CA		\$4.42 43
01/16	01/15	55432863015209386717444	AMAZON.COM*W00KP00Z3 AMZN.COM/BILL WA		\$6.47 44
01/16	01/13	55310203013083745288050	AMAZON.COM*3R9GH3P03 A AMZN.COM/BILL WA		\$46.58 45
01/16	01/14	55480773014700479675690	LAKESHORE LEARNING MAT 3105378600 CA		\$53.98 46
01/16	01/13	55506293013762866561271	J.W. PEPPER 8003456296 PA		\$95.00 47
01/16	01/14	05410193015105090346269	STAPLS7604505177000001 877-8267755 MI		\$119.99 48
01/16	01/13	75337003014300001001500	DRAMATIC PUBLISHING CO 8153387170 IL		\$120.38 49
01/16	01/13	55432863013208884793453	AMZN MKTP US*ZQ4PR4J13 AMZN.COM/BILL WA		\$236.81 50
01/16	01/13	55429503013713616659994	BULKBOOKS.COM 8883984485 TN		\$719.50 51
01/16	01/13	55310203013083711301226	AMAZON.COM*CI2HB5LC3 A AMZN.COM/BILL WA		\$937.33 52
01/16	01/13	85189933013080080139770	HERTZ FURNITURE TEL2015292100 NJ		\$1,469.65 53
01/17	01/16	55310203016083005314205	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.56 54
01/17	01/16	55310203016083762951389	AMAZON.COM*0K3J674G3 A AMZN.COM/BILL WA		\$14.78 55
01/17	01/16	55432863016209694586720	AMZN MKTP US*Y91XU89I3 AMZN.COM/BILL WA		\$42.24 56
01/17	01/16	55310203016083328908972	AMZN MKTP US*FW2LY2UI3 AMZN.COM/BILL WA		\$70.28 57
01/17	01/16	55432863016209696538083	AMZN MKTP US*KU0BW5J03 AMZN.COM/BILL WA		\$87.74 58
01/17	01/16	55310203016083316214466	AMAZON.COM*6H7RR1FP3 A AMZN.COM/BILL WA		\$170.00 59
01/18	01/17	55310203017083725337824	AMAZON.COM*YU7FZ18I3 A AMZN.COM/BILL WA		\$22.76 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/18	01/18	55432863018200031273286	AMZN MKTP US*VI5EM4L63 AMZN.COM/BILL WA		\$23.98 61
01/18	01/18	55432863018200035147361	AMZN MKTP US*LS9C86WG3 AMZN.COM/BILL WA		\$30.92 62
01/18	01/18	55432863018200051792587	AMZN MKTP US*Y03U91913 AMZN.COM/BILL WA		\$50.57 63
01/18	01/17	55432863017209880279493	AMZN MKTP US*8P9VN1EO3 AMZN.COM/BILL WA		\$53.08 64
01/18	01/17	55432863017209980386396	AMZN MKTP US*YJ62I7MY3 AMZN.COM/BILL WA		\$99.80 65
01/18	01/17	55432863017209940597397	AMZN MKTP US*WA0OW2DE3 AMZN.COM/BILL WA		\$102.98 66
01/18	01/17	55432863019200488739218	AMZN MKTP US*RM6F11QE3 AMZN.COM/BILL WA		\$186.44 67
01/19	01/18	55310203018083346983104	AMAZON.COM*719DX5H33 A AMZN.COM/BILL WA		\$17.16 68
01/19	01/18	55432863018200180454802	AMZN MKTP US*W21UJ2DN3 AMZN.COM/BILL WA		\$46.55 69
01/19	01/19	55432863019200352669475	AMZN MKTP US*H75NB8JE3 AMZN.COM/BILL WA		\$51.99 70
01/19	01/19	55432863019200377005408	AMZN MKTP US*X48TV2EY3 AMZN.COM/BILL WA		\$497.75 71
01/20	01/19	55432863021200941831772	AMZN MKTP US*3L6QZ1773 AMZN.COM/BILL WA		\$23.52 72
01/20	01/19	55432863019200545612671	AMAZON.COM*9W8K04PJ3 AMZN.COM/BILL WA		\$29.00 73
01/23	01/22	55432863022201326039071	AMAZON.COM*BT6I27FX3 AMZN.COM/BILL WA		\$14.99 74
01/23	01/21	55432863021201105778650	AMZN MKTP US*XN3K445W3 AMZN.COM/BILL WA		\$15.98 75
01/23	01/20	75265863021333401731131	OTC BRANDS INC OMAHA NE		\$16.50 76
01/23	01/21	55432863021200941831772	AMAZON.COM*XV4P53CY3 AMZN.COM/BILL WA		\$26.94 77
01/23	01/21	55432863021201005632759	AMZN MKTP US*R40PI3NE3 AMZN.COM/BILL WA		\$27.80 78
01/23	01/20	55432863020200762599566	AMAZON.COM*L79WTO MY3 AMZN.COM/BILL WA		\$29.00 79
01/23	01/22	55432863022201299195348	AMZN MKTP US*7J5C76XT3 AMZN.COM/BILL WA		\$31.98 80
01/23	01/22	55432863022201319425352	AMZN MKTP US*QO33O3A83 AMZN.COM/BILL WA		\$32.66 81
01/23	01/20	55432863020200760570395	AMZN MKTP US*DT9RF96G3 AMZN.COM/BILL WA		\$40.38 82
01/23	01/20	75265863021333401616068	OTC BRANDS INC OMAHA NE		\$40.73 83
01/23	01/21	55310203021083384630950	AMZN MKTP US*6A4WX8IC3 AMZN.COM/BILL WA		\$45.14 84
01/23	01/22	55432863022201164054059	AMZN MKTP US*E372B5K03 AMZN.COM/BILL WA		\$55.81 85
01/23	01/22	55310203022083365916880	AMZN MKTP US*PR4FJ99F3 AMZN.COM/BILL WA		\$79.27 86
01/23	01/22	55432863022201167577759	AMZN MKTP US*OZ4H92GM3 AMZN.COM/BILL WA		\$80.24 87
01/23	01/23	55432863023201392388716	AMZN MKTP US*4N3072JP3 AMZN.COM/BILL WA		\$83.97 88
01/23	01/23	55432863023201450633904	AMZN MKTP US*983620IB3 AMZN.COM/BILL WA		\$92.04 89
01/23	01/21	55432863021201089222428	AMAZON.COM*RD1DE60B3 AMZN.COM/BILL WA		\$117.82 90
01/23	01/22	55432863022201275602283	AMZN MKTP US*7903L7L13 AMZN.COM/BILL WA		\$203.25 91
01/23	01/20	85369433020331002495293	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$228.60 92
01/23	01/20	55506293020206481600446	LAMINATOR.COM 8007138879 IL		\$243.47 93
01/23	01/22	55432863022201223724684	AMZN MKTP US*OH1543XT3 AMZN.COM/BILL WA		\$255.35 94
01/23	01/22	55432863022201203919288	AMAZON.COM*Z23K03BI3 AMZN.COM/BILL WA		\$324.92 95
01/23	01/21	55432863021201008909212	AMZN MKTP US*KV9IX0S33 AMZN.COM/BILL WA		\$374.02 96
01/24	01/23	55310203023083002605283	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.24 97
01/24	01/23	55310203023083002637922	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.24 98
01/24	01/23	55310203023083008834994	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.24 99
01/24	01/23	55310203023083003559232	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.25 100
01/24	01/23	55310203023083004575807	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.25 101
01/24	01/23	55310203023083004830152	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.25 102
01/24	01/23	55310203023083007869439	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.25 103
01/24	01/23	55310203023083008993139	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$31.25 104
01/24	01/24	55432863024201699387188	AMZN MKTP US*UY1ZN1S33 AMZN.COM/BILL WA		\$5.93 105
01/24	01/23	55432863023201559481379	AMZN MKTP US*X64CG16G3 AMZN.COM/BILL WA		\$59.98 106
01/24	01/24	55432863024201669597642	AMZN MKTP US*SS3J80EE3 AMZN.COM/BILL WA		\$65.88 107
01/24	01/23	55432863023201547365460	AMZN MKTP US*DO2N54XH3 AMZN.COM/BILL WA		\$85.92 108
01/24	01/22	75265863023341400380121	OTC BRANDS INC OMAHA NE		\$160.61 109
01/24	01/23	55432863023201607268687	AMZN MKTP US*KF0GA8913 AMZN.COM/BILL WA		\$186.69 110
01/24	01/23	55432863023201576473763	AMZN MKTP US*3V7CX1FQ3 AMZN.COM/BILL WA		\$212.54 111
01/24	01/23	55429503023719113757478	VEXROBOTICS 9034530802 TX		\$330.87 112
01/24	01/23	55432863023201545733115	AMZN MKTP US*DE3ZZ29P3 AMZN.COM/BILL WA		\$579.00 113
01/25	01/23	75265863024345901299739	OTC BRANDS INC OMAHA NE		\$22.36 114
01/25	01/24	55432863024201786830066	AMZN MKTP US*N532S4353 AMZN.COM/BILL WA		\$69.96 115
01/25	01/25	55432863025201915499857	AMZN MKTP US*Z64SR6VN3 AMZN.COM/BILL WA		\$98.00 116
01/25	01/24	55432863024201805496923	AMZN MKTP US*6V8F88N43 AMZN.COM/BILL WA		\$309.89 117
01/25	01/25	55432863025201947756894	AMZN MKTP US*EG50H0AD3 AMZN.COM/BILL WA		\$433.10 118
01/25	01/24	05410193024105230218625	STAPLS7372005192000001 877-8267755 MI		\$2,002.00 119
01/27	01/27	55432863027202469359701	AMZN MKTP US*G73FG86G3 AMZN.COM/BILL WA		\$33.00 120
01/27	01/27	55432863027202446942157	AMAZON.COM*OW45F6T73 AMZN.COM/BILL WA		\$55.98 121
01/30	01/28	82711163029000004603248	WWW.TAX1099.COM FAYETTEVILLE AR		\$17.92 122
01/30	01/27	55432863027202607725003	AMZN MKTP US*0Z8MG59V3 AMZN.COM/BILL WA		\$25.30 123
01/30	01/27	55432863027202609144534	AMZN MKTP US*5A8LI9YF3 AMZN.COM/BILL WA		\$37.64 124
01/30	01/29	55310203029083741137295	AMZN MKTP US*V804M49K3 AMZN.COM/BILL WA		\$39.59 125
01/30	01/29	55432863029200088029703	AMAZON.COM*QM31Y89T3 AMZN.COM/BILL WA		\$39.59 126

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/30	01/29	55310203029083716135530	AMZN MKTP US*S75NM4PK3 AMZN.COM/BILL WA		\$41.87 127
01/30	01/28	55432863028202924204350	AMZN MKTP US*QB5D53613 AMZN.COM/BILL WA		\$43.55 128
01/30	01/28	82711163029000004575818	WWW.TAX1099.COM FAYETTEVILLE AR		\$55.81 129
01/30	01/29	55432863029200124161593	AMZN MKTP US*9Q3411GJ3 AMZN.COM/BILL WA		\$80.95 130
01/30	01/29	55310203029083344833068	AMAZON.COM*RF3WG5IQ3 A AMZN.COM/BILL WA		\$145.52 131
01/30	01/27	55432863027202590648162	AMZN MKTP US*0R6838R73 AMZN.COM/BILL WA		\$399.48 132
01/30	01/27	55432863027202716472935	AMZN MKTP US*H72B98WV3 AMZN.COM/BILL WA		\$422.73 133
01/31	01/30	55432863030200447101752	AMZN MKTP US*UU5MG7J33 AMZN.COM/BILL WA		\$44.99 134

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P23022401 - 4806256	Aliyah C Easter	2222023	3,150.00	02/27/23	Check	Uncashed
P23022401 - 4806248	Andrew J. Bieser	02/01/2023	1,920.00	02/27/23	Check	Check Issued
P23022401 - 4806239	Axiom Design Engraving	Multiple	\$ 49.75	02/27/23	ePayment	Cleared
P23022401 - 4806258	Bilal Gurses	662537	\$ 453.72	02/27/23	ePayment	Cleared
P23022401 - 4806222	Blue Technologies	Multiple	1,254.96	02/27/23	ePayment	Cleared
P23022401 - 4806229	BSN Sports LLC	Multiple	1,832.00	02/27/23	Vendor Direct	Cleared
P23022401 - 4806218	Catherine Van Winkle	Multiple	1,344.34	02/27/23	ePayment	Cleared
P23022401 - 4806290	Clayton Delany	02/28/2023	1,920.00	02/27/23	Check	Cleared
P23022401 - 4806288	Concept Schools, NFP	2023-02-26	220,000.00	02/27/23	ePayment	Cleared
P23022401 - 4806250	Dennis Hughes	02/21/2023	4,050.00	02/27/23	ePayment	Cleared
P23022401 - 4806262	Eli Olivares	660459	\$ 84.50	02/27/23	ePayment	Cleared
P23022401 - 4806264	Harun Erdogan	661081	\$ 361.89	02/27/23	ePayment	Cleared
P23022401 - 4806292	Indira Zepcanin	02/28/2023	1,590.10	02/27/23	Check	Cleared
P23022401 - 4806266	Jessica Maybearry	658591	\$ 107.70	02/27/23	ePayment	Cleared
P23022401 - 4806268	Marina Toritsyna	663638	\$ 327.40	02/27/23	ePayment	Cleared
P23022401 - 4806271	MICDS	2023-2024	\$ 150.00	02/27/23	Check	Uncashed
P23022401 - 4806274	Patrick Brennan	663294	\$ 87.02	02/27/23	Check	Cleared
P23022401 - 4806276	Quinne Hibbler	663106	\$ 13.75	02/27/23	ePayment	Cleared
P23022401 - 4806252	Robert Broudhurst	222023	3,000.00	02/27/23	Check	Cleared
P23022401 - 4806278	ShaDe Phoenix	661819	\$ 40.00	02/27/23	Check	Check Issued
P23022401 - 4806236	Sheri Dowis	Multiple	\$ 68.71	02/27/23	ePayment	Cleared
P23022401 - 4806244	Southwest Foodservice Excellence	23011193	67,187.16	02/27/23	ePayment	Cleared
P23022401 - 4806280	Stephanie Lenhardt	661792	\$ 30.26	02/27/23	ePayment	Cleared
P23022401 - 4806282	Sukru Kaya	662963	\$ 139.97	02/27/23	ePayment	Cleared
P23022401 - 4806284	The Literacy Link Liruk	02/20/2023	7,975.00	02/27/23	ePayment	Cleared
P23022401 - 4806246	Thomeczek&Brink LLC	12560	\$ 385.00	02/27/23	Check	Cleared
P23022401 - 4806254	Timothy Havens	02/20/2023	1,590.00	02/27/23	Check	Cleared
P23022401 - 4806286	Yasemin Ozkaya	662834	\$ 156.77	02/27/23	ePayment	Cleared
P23021701 - 3170612	Amra Alibasic	Multiple	2,245.99	02/21/23	ePayment	Cleared
P23021701 - 3170620	Burnes Citadel Security Co	185231	\$ 134.85	02/21/23	Vendor Direct	Cleared
P23021701 - 3170625	Eli Olivares	662751	\$ 67.23	02/21/23	ePayment	Cleared
P23021701 - 3170636	Harris Living Trust Trt	2023-02-28	13,440.77	02/21/23	ePayment	Cleared
P23021701 - 3170617	Heidi Abbott	Multiple	\$ 258.57	02/21/23	ePayment	Cleared
P23021701 - 3170628	Jackie Parker	661442	\$ 44.00	02/21/23	ePayment	Cleared
P23021701 - 3170630	Laclede Cab	2807-047	\$ 785.25	02/21/23	Check	Cleared
P23021701 - 3170638	St. Louis City Cust# 2160	2023-02-28	14,000.00	02/21/23	Check	Cleared
P23021701 - 3170622	Starlite Events-St. Louis Science Ce	2/11/2023	3,719.00	02/21/23	Check	Uncashed
P23021701 - 3170634	The Fix South County Center	WPSBTOVVKR3	1,735.00	02/21/23	Check	Cleared
P23021501 - 2432876	Amra Alibasic	662392	\$ 85.85	02/16/23	ePayment	Cleared
P23021501 - 2432853	Blue Technologies	Multiple	\$ 685.19	02/16/23	ePayment	Cleared
P23021501 - 2432884	Gokhan Ozturk	660507	\$ 72.34	02/16/23	ePayment	Cleared
P23021501 - 2432891	Hub International Midwest West	2970141	\$ 689.00	02/16/23	ePayment	Cleared
P23021501 - 2432900	Kathie McCann	662370	\$ 54.46	02/16/23	ePayment	Cleared
P23021501 - 2432905	Macmillan Holdings Llc	95759662	\$ 146.79	02/16/23	Check	Cleared
P23021501 - 2432861	Outfront Media	5782327	5,910.00	02/16/23	Vendor Direct	Cleared
P23021501 - 2432911	PSRSSTL	January Retirement	203,368.96	02/16/23	Check	Cleared
P23021501 - 2432916	Terri Thomas	662271	\$ 31.97	02/16/23	ePayment	Cleared
P23021501 - 2432920	The Behavior Helper, LLC	10023	1,500.00	02/16/23	ePayment	Cleared
P23021501 - 2432927	US Supreme Cleaning	7	27,389.14	02/16/23	ePayment	Cleared
P23020901 - 1128288	Crest Lodge	2/24/2023	\$ 690.00	02/15/23	Check	Cleared
P23021301 - 1807466	BSN Sports LLC	Multiple	1,686.08	02/14/23	Vendor Direct	Cleared
P23021301 - 1807481	CDS OFFICE TECHNOLOGIES	Multiple	2,438.78	02/14/23	Vendor Direct	Cleared

P23021301 - 1807515	Eli Olivares	662061	\$ 50.89	02/14/23	ePayment	Cleared
P23021301 - 1807521	Erinn Schmoele	662234	\$ 30.00	02/14/23	ePayment	Cleared
P23021301 - 1807527	Grainger	9560690860	\$ 113.30	02/14/23	Check	Cleared
P23021301 - 1807533	Indox Services	50017069	\$ 100.62	02/14/23	Check	Cleared
P23021301 - 1807541	Isabella Mirgaux	659223	1,080.00	02/14/23	Check	Cleared
P23021301 - 1807537	Isabella Mirgaux	659222	1,080.00	02/14/23	Check	Cleared
P23021301 - 1807553	Kelly Services	737509	\$ 490.00	02/14/23	ePayment	Cleared
P23021301 - 1807505	MSHSAA	22-001654	\$ 42.00	02/14/23	Check	Cleared
P23021301 - 1807489	Office Essentials	Multiple	\$ 890.41	02/14/23	ePayment	Cleared
P23021301 - 1807455	Panorama Education	Multiple	7,847.75	02/14/23	Check	Cleared
P23021301 - 1807562	SportSprint	363884	\$ 632.00	02/14/23	Check	Cleared
P23021301 - 1807546	Sunburst Logo LLC	feb72023	\$ 519.50	02/14/23	ePayment	Cleared
P23021301 - 1807564	Swing Baseball Inc.	02/01/2023	3,000.00	02/14/23	Check	Cleared
P23021301 - 1807549	Troy's Custoon Framming	873425041	\$ 488.85	02/14/23	Check	Cleared
P23020901 - 1128260	3AM Secure Services, LLC	012623GSA	1,320.00	02/10/23	ePayment	Cleared
P23020901 - 1128108	Absopure Water	Multiple	\$ 201.15	02/10/23	Vendor Direct	Cleared
P23020901 - 1128063	ACT	Multiple	10,266.00	02/10/23	ePayment	Cleared
P23020901 - 1128250	Ahmet Ates	661471	\$ 61.70	02/10/23	ePayment	Cleared
P23020901 - 1128213	Allrise Elevator Company, Inc.	23233	3,414.39	02/10/23	ePayment	Cleared
P23020901 - 1128262	American Burglary and Fire, Inc.	R1512651	2,268.00	02/10/23	Check	Cleared
P23020901 - 1128217	Amra Alibasic	660609	\$ 144.34	02/10/23	ePayment	Cleared
P23020901 - 1128221	Andrew Morrow	660776	\$ 184.29	02/10/23	ePayment	Cleared
P23020901 - 1128264	ARCHDIOCESE OF ST. LOUIS	6593 Smiley	5,953.58	02/10/23	Check	Cleared
P23020901 - 1128252	Beetz Plumbing	23-0390	3,204.25	02/10/23	Check	Cleared
P23020901 - 1128224	Blue Technologies	INV439746	\$ 477.16	02/10/23	ePayment	Cleared
P23013001 - 8191137	BSN Sports LLC	920052906	\$ 827.04	02/10/23	Vendor Direct	Cleared
P23020901 - 1128073	BSN Sports LLC	Multiple	\$ 322.87	02/10/23	Vendor Direct	Cleared
P23020901 - 1128266	Burnes Citadel Security Co	184614	\$ 285.00	02/10/23	Vendor Direct	Cleared
P23020901 - 1128268	Demco	7254340	2,730.32	02/10/23	Vendor Direct	Cleared
P23020901 - 1128228	Enterprise	6.0005E+11	\$ 76.88	02/10/23	Check	Cleared
P23020901 - 1128238	Ernie Williamson	3431681-34345	\$ 164.63	02/10/23	Check	Cleared
P23020901 - 1128270	Fatih Gocmez	658959	\$ 18.00	02/10/23	ePayment	Cleared
P23020901 - 1128272	Fatih Gocmez	661505	\$ 75.00	02/10/23	ePayment	Cleared
P23020901 - 1128151	Fatma Celepoglu	Multiple	\$ 186.00	02/10/23	ePayment	Cleared
P23020901 - 1128080	First Student,Inc	Multiple	4,023.00	02/10/23	Check	Cleared
P23020901 - 1128274	Halil Tomak	658579	\$ 71.49	02/10/23	ePayment	Cleared
P23020901 - 1128232	Heidi Abbott	660552	\$ 454.70	02/10/23	ePayment	Cleared
P23020901 - 1128276	Huseyin Yagci	661822	\$ 25.00	02/10/23	ePayment	Cleared
P23020901 - 1128278	Jostens,Inc.	29908786	2,033.50	02/10/23	Vendor Direct	Cleared
P23020901 - 1128162	Kelly Services	Multiple	4,732.00	02/10/23	ePayment	Cleared
P23020901 - 1128258	Laclede Cab	2807-046	1,250.87	02/10/23	Check	Cleared
P23020901 - 1128242	Martin Rosso	1/30/2023	4,000.00	02/10/23	Check	Cleared
P23020901 - 1128195	National Assoc. for College Adm. C	327092	\$ 300.00	02/10/23	Check	Cleared
P23020901 - 1128281	Nicholas Howard	661622	\$ 40.00	02/10/23	ePayment	Cleared
P23020901 - 1128244	Nicolas Cruz	661131	\$ 52.14	02/10/23	ePayment	Cleared
P23020901 - 1128175	Office Essentials	Multiple	\$ 53.04	02/10/23	ePayment	Cleared
P23020901 - 1128183	Orkin	Multiple	\$ 600.00	02/10/23	Check	Cleared
P23020901 - 1128286	Outfront Media	5759691	1,600.00	02/10/23	Vendor Direct	Cleared
P23020901 - 1128246	Outfront Media	3601874	6,125.00	02/10/23	Vendor Direct	Cleared
P23020901 - 1128248	Plumbing Masters	02/02/2023	\$ 525.00	02/10/23	Check	Cleared
P23020901 - 1128086	Royal Gasimov	Multiple	\$ 130.22	02/10/23	ePayment	Cleared
P23020901 - 1128130	Royal Papers Inc.	Multiple	2,680.05	02/10/23	Check	Cleared
P23020901 - 1128116	S&H Parking Systems	Multiple	\$ 875.00	02/10/23	Check	Cleared
P23020901 - 1128235	Terri Thomas	660588	\$ 91.20	02/10/23	ePayment	Cleared

P23020901 - 1128284	The Teachers' Lounge	100445179	\$ 337.29	02/10/23	Check	Cleared
P23020101 - 8957676	6651 Gravois LLC	2023-02-01	41,992.73	02/02/23	ePayment	Cleared
P23020101 - 8957670	Apple Tree Institute	INV-01863	\$ 900.00	02/02/23	Check	Cleared
P23020101 - 8957672	PSRSSTL	01/25/2023	200,464.59	02/02/23	Check	Cleared
P23013001 - 8191084	Andrea Neudorf	660257	\$ 22.66	01/31/23	ePayment	Cleared
P23013001 - 8191040	Blue Technologies	Multiple	\$ 380.39	01/31/23	ePayment	Cleared
P23013001 - 8191068	Caroline Ronzio	659342	\$ 15.00	01/31/23	ePayment	Cleared
P23013001 - 8191089	Chelsea Cissell	657427	\$ 450.00	01/31/23	ePayment	Cleared
P23013001 - 8191086	Chelsea Cissell	657426	\$ 450.00	01/31/23	ePayment	Cleared
P23013001 - 8191091	Christie Doyle	659851	\$ 127.24	01/31/23	ePayment	Cleared
P23013001 - 8191095	Eli Olivares	659790	\$ 67.55	01/31/23	ePayment	Cleared
P23013001 - 8191033	Erwin Macalalad	Multiple	1,958.86	01/31/23	ePayment	Cleared
P23013001 - 8191100	Fatma Unsal	659032	\$ 149.25	01/31/23	Check	Cleared
P23013001 - 8191102	Harun Erdogan	658589	\$ 104.88	01/31/23	ePayment	Cleared
P23013001 - 8191106	Harun Erdogan	658592	\$ 390.42	01/31/23	ePayment	Cleared
P23013001 - 8191071	Holly Seifert	660218	\$ 97.00	01/31/23	ePayment	Cleared
P23013001 - 8191108	Huseyin Yagci	659916	\$ 40.00	01/31/23	ePayment	Cleared
P23013001 - 8191060	International Institute of Metropo	4513	\$ 51.15	01/31/23	Check	Cleared
P23013001 - 8191111	Jackie Parker	658609	\$ 44.00	01/31/23	ePayment	Cleared
P23013001 - 8191074	Kathie McCann	660023	\$ 37.50	01/31/23	ePayment	Cleared
P23013001 - 8191046	LaTasha Smith	Multiple	2,606.25	01/31/23	ePayment	Cleared
P23013001 - 8191116	Mary LaTragna	659549	\$ 29.99	01/31/23	ePayment	Cleared
P23013001 - 8191120	Mateo Mrnjavac	659228	1,233.23	01/31/23	ePayment	Cleared
P23013001 - 8191118	Mateo Mrnjavac	659227	1,233.23	01/31/23	ePayment	Cleared
P23013001 - 8191122	Megan Nivin	659445	1,148.63	01/31/23	ePayment	Cleared
P23013001 - 8191124	Patrick Brennan	660406	\$ 223.56	01/31/23	Check	Cleared
P23013001 - 8191132	St. Louis City League	1018	\$ 800.00	01/31/23	Check	Cleared
P23013001 - 8191126	Tower Grove Christian Academy	01/23/2023	\$ 425.00	01/31/23	ePayment	Cleared
P23013001 - 8191130	BSN Sports LLC	919911868	\$ 228.63	01/30/23	Vendor Direct	Cleared
P23013001 - 8191064	Burnes Citadel Security Co	2022	4,895.00	01/30/23	Vendor Direct	Cleared
P23013001 - 8191134	Outfront Media	5756867	5,910.00	01/30/23	Vendor Direct	Cleared
P23013001 - 8191076	Outfront Media	5756868	5,910.00	01/30/23	Vendor Direct	Cleared
P23012401 - 6825851	A-All Lock & Key	1/4/2023	\$ 315.00	01/25/23	Check	Cleared
P23012401 - 6825869	Belinda Vose	660278	\$ 127.49	01/25/23	ePayment	Cleared
P23012401 - 6825853	Blue Technologies	INV435192	\$ 19.25	01/25/23	ePayment	Cleared
P23012401 - 6825890	Concept Schools, NFP	2023-01-26	220,000.00	01/25/23	ePayment	Cleared
P23012401 - 6825841	Ihsan Demirezen	657974	\$ 126.84	01/25/23	ePayment	Cleared
P23012401 - 6825844	Innovative Options, LLC	2023-035	1,084.00	01/25/23	ePayment	Cleared
P23012401 - 6825871	Kim Luedde	659426	\$ 12.44	01/25/23	ePayment	Cleared
P23012401 - 6825855	Laclede Cab	2807-045	\$ 869.62	01/25/23	Check	Cleared
P23012401 - 6825825	Office Essentials	Multiple	\$ 712.85	01/25/23	ePayment	Cleared
P23012401 - 6825863	Plumbing Masters	01-18-23	\$ 500.00	01/25/23	Check	Cleared
P23012401 - 6825833	Royal Papers Inc.	Multiple	3,155.21	01/25/23	Check	Cleared
P23012401 - 6825865	Southwest Foodservice Excellence	22121193	40,945.41	01/25/23	ePayment	Cleared
P23012401 - 6825838	Stephanie Smith	Multiple	1,377.00	01/25/23	ePayment	Cleared
P23012401 - 6825880	Sydney Ownby	658504	1,125.00	01/25/23	ePayment	Cleared
P23012401 - 6825886	The Bounce House	27775	\$ 494.00	01/25/23	Check	Cleared
P23012401 - 6825882	The Literacy Link Liruk	01/23/2023	3,400.00	01/25/23	ePayment	Cleared
P23012401 - 6825861	LPi	705441	\$ 253.00	01/24/23	Vendor Direct	Cleared
P23012401 - 6825877	ST LOUIS AMERICAN NEWSPAPER	0101926-IN	2,037.05	01/24/23	Vendor Direct	Cleared
P23011101 - 3751633	Niche.com, Inc.	123242	4,495.00	01/23/23	Vendor Direct	Cleared
P23011801 - 5447193	Harris Living Trust Trt	2023-01-28	13,440.77	01/20/23	ePayment	Cleared
P23011801 - 5447196	St. Louis City Cust# 2160	2023-01-28	14,000.00	01/20/23	Check	Cleared
P23011801 - 5447110	Ahmet Ates	658915	\$ 37.44	01/19/23	ePayment	Cleared

P23011801 - 5447179	Alexandra Wilson	658200	\$ 202.50	01/19/23	ePayment	Cleared
P23011801 - 5447114	American Burglary and Fire, Inc.	1532758	\$ 175.00	01/19/23	Check	Cleared
P23011801 - 5447086	Ayse Erdogan	Multiple	3,288.60	01/19/23	ePayment	Cleared
P23011801 - 5447121	Corey James Pieper	658002	1,233.23	01/19/23	Check	Cleared
P23011801 - 5447100	Erkan Bayar	Multiple	1,343.48	01/19/23	ePayment	Cleared
P23011801 - 5447125	Ernie Williamson	658093	\$ 154.43	01/19/23	Check	Cleared
P23011801 - 5447130	Fatih Gocmez	658356	\$ 32.50	01/19/23	ePayment	Cleared
P23011801 - 5447135	Halil Tomak	658578	\$ 44.11	01/19/23	ePayment	Cleared
P23011801 - 5447140	Heidi Abbott	658671	\$ 120.00	01/19/23	ePayment	Cleared
P23011801 - 5447143	Kim Luedde	657992	\$ 15.99	01/19/23	ePayment	Cleared
P23011801 - 5447107	Megan Anvender	Multiple	1,412.25	01/19/23	ePayment	Cleared
P23011801 - 5447154	Megan Wade	658560	\$ 55.00	01/19/23	ePayment	Cleared
P23011801 - 5447184	Royal Papers Inc.	216957	1,127.10	01/19/23	Check	Cleared
P23011801 - 5447160	SportSprint	365703	1,664.00	01/19/23	Check	Cleared
P23011801 - 5447165	St. John Vianney High School	01/11/2023	\$ 400.00	01/19/23	Check	Cleared
P23011801 - 5447170	Stephanie Grimes	658389	\$ 501.80	01/19/23	ePayment	Cleared
P23011801 - 5447175	SUMNER ONE	3355852	\$ 134.95	01/19/23	Check	Cleared
P23011801 - 5447189	Wab Home Improvements LLC	101	1,600.00	01/19/23	ePayment	Cleared
P23011801 - 5447116	CDS OFFICE TECHNOLOGIES	INV1498139	1,219.39	01/18/23	Vendor Direct	Cleared
P23011101 - 3751605	3AM Secure Services, LLC	12/3122GSA	5,140.00	01/12/23	ePayment	Cleared
P23011101 - 3751599	Allrise Elevator Company, Inc.	23676	1,024.98	01/12/23	ePayment	Cleared
P23011101 - 3751629	Andrea's West Banquet Facility	47481	3,293.68	01/12/23	Check	Cleared
P23011101 - 3751615	Anthony McCaa	658166	\$ 125.17	01/12/23	ePayment	Cleared
P23011101 - 3751607	Barnard Stamp Company	52762	\$ 48.30	01/12/23	Check	Cleared
P23011101 - 3751583	Blue Technologies	Multiple	1,796.94	01/12/23	ePayment	Cleared
P23011101 - 3751609	Dole Heating & Cooling	9963	\$ 200.00	01/12/23	Check	Cleared
P23011101 - 3751611	Education Plus	INV42233	\$ 250.00	01/12/23	Check	Cleared
P23011101 - 3751597	Enterprise	6.0005E+11	\$ 156.00	01/12/23	Check	Cleared
P23011101 - 3751617	Lindbergh Commercial Services Inc	26513	\$ 255.00	01/12/23	Check	Cleared
P23011101 - 3751621	Literati Inc.	BF-00031564	3,798.31	01/12/23	Check	Cleared
P23011101 - 3751589	Office Essentials	Multiple	\$ 146.21	01/12/23	ePayment	Cleared
P23011101 - 3751579	Orkin	Multiple	\$ 400.00	01/12/23	Check	Cleared
P23011101 - 3751603	S&H Parking Systems	760	\$ 400.00	01/12/23	Check	Cleared
P23011101 - 3751631	Thomeczek&Brink LLC	12540	\$ 632.50	01/12/23	Check	Cleared
P23011101 - 3751623	Tower Grove Christian Academy	Wrestling2023	\$ 248.00	01/12/23	ePayment	Cleared
P23011101 - 3751625	Us Express Cleaning Co.	1331	9,450.00	01/12/23	ePayment	Cleared
P23011101 - 3751613	US Supreme Cleaning	6	23,047.74	01/12/23	ePayment	Cleared
P23011101 - 3751627	Absopure Water	78778280	\$ 55.30	01/11/23	Vendor Direct	Cleared
P23011101 - 3751592	Burnes Citadel Security Co	Multiple	5,252.50	01/11/23	Vendor Direct	Cleared
P23011101 - 3751601	First Student,Inc	9423061	1,350.00	01/11/23	Check	Cleared
P23010601 - 2637849	6651 Gravois LLC	2023-01-01	41,992.73	01/09/23	ePayment	Cleared
P23010601 - 2637837	Kelly Services	711776	\$ 588.00	01/09/23	ePayment	Cleared
P23010601 - 2637843	Office Essentials	WO-244111-1	\$ 27.96	01/09/23	ePayment	Cleared
P23010601 - 2637847	Progress Learning	CI-005524	1,320.00	01/09/23	Check	Cleared
P23010601 - 2637839	LAMP	101757	\$ 159.96	01/06/23	Vendor Direct	Cleared
P22123101 - 1324656	Apple Tree Institute	INV-01799	\$ 900.00	01/04/23	Check	Cleared
P22123101 - 1324642	Blue Technologies	Multiple	\$ 512.82	01/04/23	ePayment	Cleared
P22123101 - 1324646	Debra Weaver	657540	\$ 528.42	01/04/23	ePayment	Cleared
P22123101 - 1324652	Laclede Cab	2807-043	\$ 633.00	01/04/23	Check	Uncashed
P22123101 - 1324650	Megan Wade	657291	\$ 66.00	01/04/23	ePayment	Cleared
P22123101 - 1324654	Murat Sagnak	657660	\$ 785.00	01/04/23	ePayment	Cleared
P22123101 - 1324637	Royal Papers Inc.	Multiple	\$ 785.88	01/04/23	Check	Cleared
P22123101 - 1324648	First Student,Inc	9422249	\$ 942.00	01/03/23	Vendor Direct	Cleared