



August 16, 2023

Bank Statements and Reconciliations

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Gateway Science Academy of St Louis
Reconciliation Detail
1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,188,906.68
Cleared Transactions						
Checks and Payments - 95 items						
Check	04/18/2023	1002	Department of Hom...	X	-2,500.00	-2,500.00
Check	04/18/2023	1003	Department of Hom...	X	-500.00	-3,000.00
Check	04/18/2023	1001	Department of Hom...	X	-460.00	-3,460.00
Transfer	05/01/2023			X	-1,500,000.00	-1,503,460.00
General Journal	05/01/2023	2023 ...		X	-52,704.52	-1,556,164.52
Check	05/01/2023	ACH	Fifth Third Bank	X	-52,465.28	-1,608,629.80
Check	05/01/2023	ACH	Guardian	X	-3,930.98	-1,612,560.78
Check	05/01/2023	620	Slucare Physicians	X	-152.55	-1,612,713.33
Check	05/01/2023	ACH	Med-I-Bank	X	-82.91	-1,612,796.24
Check	05/01/2023	ACH	Med-I-Bank	X	-60.00	-1,612,856.24
General Journal	05/02/2023	2023 ...		X	-41,992.73	-1,654,848.97
Check	05/02/2023	ACH	Vision Service Plan	X	-1,845.76	-1,656,694.73
Check	05/02/2023	ACH	Anthem Life	X	-723.12	-1,657,417.85
Check	05/03/2023	621	Todd Robinson	X	-2,256.55	-1,659,674.40
Check	05/03/2023	ACH	Med-I-Bank	X	-501.00	-1,660,175.40
Check	05/03/2023	610	Pepper, Haley	X	-301.96	-1,660,477.36
Check	05/03/2023	ACH	Med-I-Bank	X	-70.00	-1,660,547.36
Check	05/04/2023	ACH	ANTHEM BLUE CR...	X	-137,112.50	-1,797,659.86
Check	05/04/2023	ACH	WEX Bank	X	-789.58	-1,798,449.44
Check	05/04/2023	ACH	Med-I-Bank	X	-189.93	-1,798,639.37
Check	05/04/2023	619	Jennifer Irving	X	-132.01	-1,798,771.38
Check	05/04/2023	616	Fatma Unsal	X	-25.00	-1,798,796.38
General Journal	05/05/2023	2023 ...		X	-17,088.00	-1,815,884.38
General Journal	05/05/2023	2023 ...		X	-3,902.75	-1,819,787.13
Check	05/05/2023	622	Jennifer D. Key	X	-3,519.07	-1,823,306.20
Check	05/05/2023	617	Option Care	X	-780.68	-1,824,086.88
Check	05/05/2023	ACH	Med-I-Bank	X	-75.00	-1,824,161.88
Check	05/05/2023	ACH	Med-I-Bank	X	-25.00	-1,824,186.88
Check	05/08/2023	ACH	Med-I-Bank	X	-2,426.50	-1,826,613.38
Check	05/08/2023	ACH	RevTrak	X	-322.52	-1,826,935.90
Check	05/08/2023	623	Jennifer D. Key	X	-313.20	-1,827,249.10
Check	05/08/2023	ACH	Med-I-Bank	X	-25.00	-1,827,274.10
Check	05/10/2023	624	Jennifer D. Key	X	-6,252.69	-1,833,526.79
General Journal	05/10/2023	2023 ...		X	-634.96	-1,834,161.75
General Journal	05/10/2023	2023 ...		X	-253.00	-1,834,414.75
General Journal	05/10/2023	2023 ...		X	-195.75	-1,834,610.50
General Journal	05/10/2023	2023 ...		X	-141.25	-1,834,751.75
General Journal	05/10/2023	2023 ...		X	-128.99	-1,834,880.74
Check	05/10/2023	ACH	Med-I-Bank	X	-60.00	-1,834,940.74
General Journal	05/11/2023	2023 ...		X	-56,650.38	-1,891,591.12
Check	05/11/2023	ACH	Med-I-Bank	X	-436.22	-1,892,027.34
Check	05/11/2023	ACH	Med-I-Bank	X	-50.00	-1,892,077.34
Check	05/12/2023	ACH	Med-I-Bank	X	-25.00	-1,892,102.34
Check	05/12/2023	ACH	Med-I-Bank	X	-25.00	-1,892,127.34
General Journal	05/15/2023	2023 ...		X	-10,664.86	-1,902,792.20
General Journal	05/15/2023	2023 ...		X	-7,526.08	-1,910,318.28
General Journal	05/15/2023	2023 ...		X	-6,806.08	-1,917,124.36
General Journal	05/15/2023	2023 ...		X	-5,986.44	-1,923,110.80
Check	05/15/2023	ACH	Med-I-Bank	X	-5,498.58	-1,928,609.38
General Journal	05/15/2023	2023 ...		X	-3,963.37	-1,932,572.75
General Journal	05/15/2023	2023 ...		X	-2,838.74	-1,935,411.49
General Journal	05/15/2023	2023 ...		X	-2,492.05	-1,937,903.54
General Journal	05/15/2023	2023 ...		X	-1,764.13	-1,939,667.67
General Journal	05/15/2023	2023 ...		X	-1,754.11	-1,941,421.78
General Journal	05/15/2023	2023 ...		X	-1,456.47	-1,942,878.25
Check	05/15/2023	ACH	Med-I-Bank	X	-70.00	-1,942,948.25
Check	05/17/2023	625	Edisa Husejinovic	X	-6,593.13	-1,949,541.38
General Journal	05/17/2023	2023 ...		X	-1,219.39	-1,950,760.77
General Journal	05/17/2023	2023 ...		X	-134.85	-1,950,895.62
Check	05/17/2023	ACH	Med-I-Bank	X	-25.00	-1,950,920.62
General Journal	05/18/2023	2023 ...		X	-15,110.88	-1,966,031.50
Check	05/18/2023	ACH	Med-I-Bank	X	-836.00	-1,966,867.50
General Journal	05/19/2023	2023 ...		X	-27,440.77	-1,994,308.27
Check	05/19/2023	ACH	Med-I-Bank	X	-5,056.99	-1,999,365.26
Check	05/19/2023	ACH	Med-I-Bank	X	-75.00	-1,999,440.26

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/22/2023	2023 ...		X	-66,384.16	-2,065,824.42
Check	05/22/2023	ACH	Med-I-Bank	X	-1,052.76	-2,066,877.18
General Journal	05/22/2023	2023 ...		X	-165.00	-2,067,042.18
Check	05/22/2023	ACH	Med-I-Bank	X	-50.00	-2,067,092.18
Check	05/22/2023	ACH	Med-I-Bank	X	-45.00	-2,067,137.18
General Journal	05/23/2023	2023 ...		X	-226,160.34	-2,293,297.52
Check	05/23/2023	ACH	Home Depot (Credit)	X	-913.18	-2,294,210.70
Check	05/24/2023	ACH	Med-I-Bank	X	-1,618.71	-2,295,829.41
Check	05/24/2023	ACH	Med-I-Bank	X	-25.00	-2,295,854.41
Check	05/25/2023	ACH	Med-I-Bank	X	-68.00	-2,295,922.41
Check	05/25/2023	ACH	Med-I-Bank	X	-25.00	-2,295,947.41
Check	05/26/2023	ACH	Med-I-Bank	X	-50.00	-2,295,997.41
Check	05/26/2023	ACH	Med-I-Bank	X	-25.00	-2,296,022.41
Check	05/30/2023	ACH	Fifth Third Bank	X	-51,831.25	-2,347,853.66
Check	05/30/2023	626	Todd Robinson	X	-668.00	-2,348,521.66
General Journal	05/31/2023	2023 ...		X	-186,763.48	-2,535,285.14
General Journal	05/31/2023	2023 ...		X	-184,594.51	-2,719,879.65
General Journal	05/31/2023	2023 ...		X	-159,487.69	-2,879,367.34
General Journal	05/31/2023	2023 ...		X	-155,090.42	-3,034,457.76
General Journal	05/31/2023	2023 ...		X	-63,178.06	-3,097,635.82
General Journal	05/31/2023	2023 ...		X	-59,564.05	-3,157,199.87
General Journal	05/31/2023	2023 ...		X	-52,312.85	-3,209,512.72
General Journal	05/31/2023	2023 ...		X	-49,618.73	-3,259,131.45
General Journal	05/31/2023	2023 ...		X	-9,282.75	-3,268,414.20
General Journal	05/31/2023	2023 ...		X	-4,861.04	-3,273,275.24
General Journal	05/31/2023	2023 ...		X	-2,200.00	-3,275,475.24
General Journal	05/31/2023	2023 ...		X	-738.15	-3,276,213.39
General Journal	05/31/2023	2023 ...		X	-438.88	-3,276,652.27
General Journal	05/31/2023	2023 ...		X	-271.00	-3,276,923.27
General Journal	05/31/2023	2023 ...		X	-140.00	-3,277,063.27

Total Checks and Payments

-3,277,063.27

-3,277,063.27

Deposits and Credits - 53 items

Deposit	05/01/2023		X	15.00	15.00
Deposit	05/01/2023		X	245.70	260.70
Deposit	05/01/2023		X	1,747.11	2,007.81
Deposit	05/01/2023		X	3,292.74	5,300.55
Deposit	05/01/2023		X	6,684.19	11,984.74
Deposit	05/02/2023		X	359.60	12,344.34
Deposit	05/02/2023		X	604.50	12,948.84
Deposit	05/02/2023		X	1,196.75	14,145.59
Deposit	05/03/2023		X	230.00	14,375.59
Deposit	05/03/2023		X	481.00	14,856.59
Deposit	05/04/2023		X	90.00	14,946.59
Deposit	05/05/2023		X	100.00	15,046.59
Deposit	05/05/2023		X	300.00	15,346.59
Deposit	05/05/2023		X	762.95	16,109.54
Deposit	05/08/2023		X	70.00	16,179.54
Deposit	05/08/2023		X	150.00	16,329.54
Deposit	05/08/2023		X	499.00	16,828.54
Deposit	05/09/2023		X	105.00	16,933.54
Deposit	05/09/2023		X	175.00	17,108.54
Deposit	05/09/2023		X	183.00	17,291.54
Deposit	05/10/2023		X	130.00	17,421.54
Deposit	05/11/2023		X	279.00	17,700.54
Deposit	05/12/2023		X	25.00	17,725.54
Deposit	05/12/2023		X	324.70	18,050.24
Deposit	05/15/2023		X	298.80	18,349.04
Deposit	05/16/2023		X	69.00	18,418.04
Deposit	05/16/2023		X	72.00	18,490.04
Deposit	05/16/2023		X	94.00	18,584.04
Deposit	05/16/2023		X	130.00	18,714.04
Deposit	05/17/2023		X	75.00	18,789.04
Deposit	05/17/2023		X	245.00	19,034.04
Deposit	05/18/2023		X	1,315.55	20,349.59
Deposit	05/19/2023		X	1,032.15	21,381.74
Deposit	05/19/2023		X	80,334.00	101,715.74
Deposit	05/22/2023		X	78.65	101,794.39

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/22/2023			X	653.50	102,447.89
Deposit	05/22/2023			X	56,757.38	159,205.27
Deposit	05/22/2023			X	1,648,905.78	1,808,111.05
Deposit	05/23/2023			X	851.05	1,808,962.10
Deposit	05/24/2023			X	224.00	1,809,186.10
Deposit	05/24/2023			X	355.00	1,809,541.10
Deposit	05/25/2023			X	154.00	1,809,695.10
Deposit	05/25/2023			X	1,324.15	1,811,019.25
Deposit	05/26/2023			X	150.00	1,811,169.25
Deposit	05/26/2023			X	550.00	1,811,719.25
Deposit	05/30/2023			X	119.50	1,811,838.75
Deposit	05/30/2023			X	425.00	1,812,263.75
Deposit	05/30/2023			X	5,777.86	1,818,041.61
General Journal	05/31/2023	2023 ...		X	0.00	1,818,041.61
Deposit	05/31/2023			X	14.69	1,818,056.30
Deposit	05/31/2023			X	282.60	1,818,338.90
Deposit	05/31/2023			X	317.50	1,818,656.40
Deposit	05/31/2023			X	1,036.30	1,819,692.70
Total Deposits and Credits					1,819,692.70	1,819,692.70
Total Cleared Transactions					-1,457,370.57	-1,457,370.57
Cleared Balance					-1,457,370.57	1,731,536.11
Register Balance as of 05/31/2023					-1,457,370.57	1,731,536.11

New Transactions**Checks and Payments - 52 items**

General Journal	06/01/2023	2023 ...			-82,750.97	-82,750.97
Check	06/01/2023	630	Todd Robinson		-1,234.20	-83,985.17
Check	06/01/2023	639	Pepper, Haley		-806.29	-84,791.46
Check	06/01/2023	632	Mercy Hospital		-511.37	-85,302.83
Check	06/01/2023	633	Martinez, Norma,		-436.71	-85,739.54
Check	06/01/2023	642	St. Luke's Des Pere...		-396.90	-86,136.44
Check	06/01/2023	627	SSM Health Cardina...		-283.02	-86,419.46
Check	06/01/2023	640	SSM Health Cardina...		-204.25	-86,623.71
Check	06/01/2023	634	Pepper, Haley		-175.00	-86,798.71
Check	06/01/2023	629	SSM Health Cardina...		-172.13	-86,970.84
Check	06/01/2023	636	Urology of St. Louis		-108.22	-87,079.06
Check	06/01/2023	609	Pepper, Haley		-50.00	-87,129.06
Check	06/01/2023	631	Todd Robinson		-25.00	-87,154.06
Check	06/01/2023	641	Therapeutic Diagno...		-12.79	-87,166.85
General Journal	06/02/2023	2023 ...			-58,473.57	-145,640.42
Check	06/02/2023	1006	U.S. Department of ...		-2,500.00	-148,140.42
Check	06/02/2023	1008	Margaret W. Wong ...		-500.00	-148,640.42
Check	06/02/2023	1007	U.S. Department of ...		-500.00	-149,140.42
Check	06/02/2023	1005	U.S. Department of ...		-460.00	-149,600.42
General Journal	06/05/2023	2023 ...			-442,928.73	-592,529.15
General Journal	06/06/2023	2023 ...			-6,704.11	-599,233.26
General Journal	06/15/2023	2023 ...			-8,406.26	-607,639.52
General Journal	06/15/2023	2023 ...			-6,215.79	-613,855.31
General Journal	06/15/2023	2023 ...			-5,825.78	-619,681.09
General Journal	06/15/2023	2023 ...			-3,710.33	-623,391.42
General Journal	06/15/2023	2023 ...			-2,033.93	-625,425.35
General Journal	06/15/2023	2023 ...			-1,956.10	-627,381.45
General Journal	06/15/2023	2023 ...			-1,409.82	-628,791.27
General Journal	06/15/2023	2023 ...			-1,097.51	-629,888.78
General Journal	06/16/2023	2023 ...			-222,341.28	-852,230.06
General Journal	06/26/2023	2023 ...			-852.72	-853,082.78
General Journal	06/26/2023	2023 ...			-154.80	-853,237.58
General Journal	06/30/2023	2023 ...			-216,350.34	-1,069,587.92
General Journal	06/30/2023	2023 ...			-209,598.71	-1,279,186.63
General Journal	06/30/2023	2023 ...			-204,917.41	-1,484,104.04
General Journal	06/30/2023	2023 ...			-197,802.32	-1,681,906.36
General Journal	06/30/2023	2023 ...			-67,880.98	-1,749,787.34
General Journal	06/30/2023	2023 ...			-66,259.15	-1,816,046.49
General Journal	06/30/2023	2023 ...			-64,704.62	-1,880,751.11
General Journal	06/30/2023	2023 ...			-61,316.79	-1,942,067.90

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2023	2023 ...			-2,806.09	-1,944,873.99
General Journal	06/30/2023	2023 ...			-2,069.59	-1,946,943.58
General Journal	06/30/2023	2023 ...			-1,800.00	-1,948,743.58
General Journal	06/30/2023	2023 ...			-1,644.30	-1,950,387.88
General Journal	06/30/2023	2023 ...			-1,569.90	-1,951,957.78
General Journal	06/30/2023	2023 ...			-987.57	-1,952,945.35
General Journal	06/30/2023	2023 ...			-738.15	-1,953,683.50
General Journal	06/30/2023	2023 ...			-515.82	-1,954,199.32
General Journal	06/30/2023	2023 ...			-359.41	-1,954,558.73
General Journal	06/30/2023	2023 ...			-353.00	-1,954,911.73
General Journal	06/30/2023	2023 ...			-293.40	-1,955,205.13
General Journal	06/30/2023	2023 ...			-271.00	-1,955,476.13
Total Checks and Payments					-1,955,476.13	-1,955,476.13
Deposits and Credits - 8 items						
Deposit	06/06/2023				85,191.00	85,191.00
Deposit	06/14/2023				12,100.00	97,291.00
Deposit	06/20/2023				14,800.00	112,091.00
Deposit	06/21/2023				1,702,152.37	1,814,243.37
Deposit	06/27/2023				45,867.66	1,860,111.03
Deposit	06/29/2023				712,802.84	2,572,913.87
General Journal	06/30/2023	2023 ...			0.00	2,572,913.87
General Journal	06/30/2023	2023 ...			0.00	2,572,913.87
Total Deposits and Credits					2,572,913.87	2,572,913.87
Total New Transactions					617,437.74	617,437.74
Ending Balance					-839,932.83	2,348,973.85

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



0

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

Account Summary - 2066

05/01	Beginning Balance	\$3,188,906.68	Number of Days in Period	31
14	Checks	\$(24,454.84)		
81	Withdrawals / Debits	\$(3,252,608.43)		
51	Deposits / Credits	\$1,819,678.01		
	Interest Earned and Paid	\$14.69		
05/31	Ending Balance	\$1,731,536.11		

Checks

14 checks totaling \$24,454.84

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
610 i	05/03	301.96	621 i	05/03	2,256.55	626 i	05/30	668.00
616*i	05/04	25.00	622 i	05/05	3,519.07	1001*i	05/02	460.00
617 i	05/05	780.68	623 i	05/08	313.20	1002 i	05/02	2,500.00
619*i	05/01	132.01	624 i	05/10	6,252.69	1003 i	05/02	500.00
620 i	05/01	152.55	625 i	05/17	6,593.13			

Withdrawals / Debits

81 items totaling \$3,252,608.43

Date	Amount	Description
05/01	60.00	MBI SETL MED-I-BANK MED-I-BANK 050123
05/01	82.91	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050123
05/01	3,930.98	THE GUARDIAN MAY GP INS 55259400CSA0000 050123
05/01	52,704.52	Bill.com Payables 016ZCGZCM2MPZYN Gateway Science Academ Multiple Payments Bill.com Payables 016ZCGZCM2MPZYN 050123
05/01	1,500,000.00	OUTGOING WIRE TRANS 050123
05/01	52,465.28	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
05/02	723.12	ANTHEM BLUE C260 EDI PAYMENT CORP PYMT FL00328167 Gateway Science Academ 050223
05/02	1,845.76	VSP INSURANCE CO 1005737629 1412974840 GATEWAY SCIENCE ACADEM TRN*1*1412974840 050223
05/02	41,992.73	Bill.com Payables 016PCTRTL2MSJPC Gateway Science Academ 6651 Gravois LLC Bill.com 016PCTRTL2MSJPC Inv #2023-05-01 050223
05/03	70.00	MBI SETL MED-I-BANK MED-I-BANK 050323
05/03	501.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050323
05/04	189.93	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050423
05/04	789.58	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 050423
05/04	137,112.50	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00340587 GATEWAY SCIENCE ACADEM 050423
05/05	75.00	MBI SETL MED-I-BANK MED-I-BANK 050523
05/05	3,902.75	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 050523
05/05	17,088.00	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 050523
05/08	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050823
05/08	25.00	MBI SETL MED-I-BANK MED-I-BANK 050823
05/08	322.52	RevTrak 8003235953 3hqr-x9y-dnz796 Gateway Sci Acad St Lo 050823
05/08	2,426.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050823
05/10	60.00	MBI SETL MED-I-BANK MED-I-BANK 051023
05/10	128.99	Bill.com Payables 016DEUBQF2N6VVS Gateway Science Academ BSN Sport Bill.com 016DEUBQF2N6VVS Inv #306964931A 051023
05/10	141.25	Bill.com Payables 016YWFDCCK2N6VVP Gateway Science Academ Burnes-Citadel Security Co Bill.com 016YWFDCCK2N6VVP Inv #189347 051023
05/10	195.75	Bill.com Payables 016ISUVQS2N6VVQ Gateway Science Academ Absopure Water Bill.com 016ISUVQS2N6VVQ Multiple invoices 051023

Withdrawals / Debits - continued

Date	Amount	Description
05/10	253.00	Bill.com Payables 016JISTHM2N6VVT Gateway Science Academ LPi Bill.com 016JISTHM2N6VVT Inv #765599 051023
05/10	634.96	Bill.com Payables 016URZWIZ2N6VVR Gateway Science Academ Jostens,Inc. Bill.com 016URZWIZ2N6VVR Inv #04/01/23 051023
05/11	50.00	MBI SETL MED-I-BANK MED-I-BANK 051123
05/11	436.22	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051123
05/11	56,650.38	Bill.com Payables 016TXYXBM2N7D7Q Gateway Science Academ Multiple Payments Bill.com Payables 016TXYXBM2N7D7Q 051123
05/12	25.00	MBI SETL MED-I-BANK MED-I-BANK 051223
05/15	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051523
05/15	70.00	MBI SETL MED-I-BANK MED-I-BANK 051523
05/15	1,456.47	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 051523
05/15	1,754.11	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051523
05/15	1,764.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051523
05/15	2,492.05	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051523
05/15	2,838.74	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051523
05/15	3,963.37	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 051523
05/15	5,498.58	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051523
05/15	5,986.44	Bill.com Payables 016JAIMXF2NBCVJ Gateway Science Academ Multiple Payments Bill.com Payables 016JAIMXF2NBCVJ 051523
05/15	6,806.08	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 051523
05/15	7,526.08	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 051523
05/15	10,664.86	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 051523
05/17	25.00	MBI SETL MED-I-BANK MED-I-BANK 051723
05/17	134.85	Bill.com Payables 016HHQFZO2NGW2F Gateway Science Academ Burnes-Citadel Security Co Bill.com 016HHQFZO2NGW2F Inv #189911 051723
05/17	1,219.39	Bill.com Payables 016ZWCZPA2NGW2G Gateway Science Academ CDS OFFICE TECHNOLOGIES Bill.com 016ZWCZPA2NGW2G Acct #44244 - Inv #INV15316 0
05/18	836.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051823
05/18	15,110.88	Bill.com Payables 016ZILNZF2NHELM Gateway Science Academ Multiple Payments Bill.com Payables 016ZILNZF2NHELM 051823
05/19	75.00	MBI SETL MED-I-BANK MED-I-BANK 051923
05/19	5,056.99	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051923
05/19	27,440.77	Bill.com Payables 016AIJTWY2NJC1N Gateway Science Academ Multiple Payments Bill.com Payables 016AIJTWY2NJC1N 051923
05/22	45.00	MBI SETL MED-I-BANK MED-I-BANK 052223
05/22	50.00	MBI SETL MED-I-BANK MED-I-BANK 052223
05/22	165.00	Bill.com Payables 016JZYYJV2NMUTX Gateway Science Academ Burnes-Citadel Security Co Bill.com 016JZYYJV2NMUTX Inv #189949 052223
05/22	1,052.76	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052223
05/22	1,618.71	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052223
05/22	66,384.16	Bill.com Payables 016TCWPF02NLB1W Gateway Science Academ Multiple Payments Bill.com Payables 016TCWPF02NLB1W 052223
05/23	913.18	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 631071068602412 052323
05/23	226,160.34	Bill.com Payables 016SDBXSF2NNCMZ Gateway Science Academ Multiple Payments Bill.com Payables 016SDBXSF2NNCMZ 052323
05/24	25.00	MBI SETL MED-I-BANK MED-I-BANK 052423
05/25	68.00	MBI SETL MED-I-BANK MED-I-BANK 052523
05/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 052623
05/30	25.00	MBI SETL MED-I-BANK MED-I-BANK 053023
05/30	50.00	MBI SETL MED-I-BANK MED-I-BANK 053023
05/30	438.88	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 053023
05/30	738.15	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 053023
05/30	4,861.04	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 053023
05/30	49,618.73	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053023
05/30	51,831.25	FIFTH THIRD BANK ONLINEPMT 000001537265387 GATEWAY SCIENCE ACADEM 053023
05/30	52,312.85	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053023
05/30	63,178.06	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053023
05/30	155,090.42	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 053023
05/30	159,487.69	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 053023
05/30	184,594.51	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 053023

**FIFTH THIRD BANK**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

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

Statement Period Date: 5/1/2023 - 5/31/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/31	140.00	Bill.com Payables 016IEZMHF2NYUFE Gateway Science Academ BSN Sport Bill.com 016IEZMHF2NYUFE Inv #307049370A 053123
05/31	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 053123
05/31	2,200.00	Bill.com Payables 016DRDSSL2NYUFG Gateway Science Academ Project Lead The Way Bill.com 016DRDSSL2NYUFG Inv #395578 053123
05/31	9,282.75	Bill.com Payables 016DLYVSI2NYUFF Gateway Science Academ ACT Inc Bill.com 016DLYVSI2NYUFF Acct #32716125 - Inv #23736 053123
05/31	59,564.05	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 053123
05/31	186,763.48	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 053123

Deposits / Credits

51 items totaling \$1,819,678.01

Date	Amount	Description
05/01	245.70	RevTrak 8003235953 3jqz-153-hyw3r8 Gateway Sci Acad St Lo 050123
05/01	3,292.74	CAP MKT DERV DOC NUM: 504159 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 050123
05/01	1,747.11	FUNDS TRANSFER CREDIT REF # 00433742552 BUSINESS SERVICE CHARGE REVERSAL
05/02	15.00	Procure Connect TRANSFER ST-M6I6F1E7S5G7 GATEWAY SCIENCE ACADEM 050223
05/02	359.60	RevTrak 8003235953 3jwd-079-3y9a3w Gateway Sci Acad St Lo 050223
05/02	1,196.75	RevTrak 8003235953 3jv5-gny-r86h3d Gateway Sci Acad St Lo 050223
05/03	230.00	Procure Connect TRANSFER ST-A6J1C1G9B6R9 GATEWAY SCIENCE ACADEM 050323
05/03	481.00	Procure Connect TRANSFER ST-Y9Z3V5N4G3B4 GATEWAY SCIENCE ACADEM 050323
05/04	90.00	Procure Connect TRANSFER ST-P5E7S1O5V1W2 GATEWAY SCIENCE ACADEM 050423
05/04	604.50	RevTrak 8003235953 3k02-ppr-jrpk1q Gateway Sci Acad St Lo 050423
05/05	100.00	Procure Connect TRANSFER ST-W2L0S0L4K6B2 GATEWAY SCIENCE ACADEM 050523
05/05	300.00	Procure Connect TRANSFER ST-G9E5K3C9I6X8 GATEWAY SCIENCE ACADEM 050523
05/05	762.95	RevTrak 8003235953 3k18-xdd-bjebp2 Gateway Sci Acad St Lo 050523
05/08	70.00	Procure Connect TRANSFER ST-Q3U4A6K6C1K6 GATEWAY SCIENCE ACADEM 050823
05/08	150.00	Procure Connect TRANSFER ST-C4F1J2Q5V4M8 GATEWAY SCIENCE ACADEM 050823
05/08	499.00	RevTrak 8003235953 3k2h-237-zyyz6a Gateway Sci Acad St Lo 050823
05/08	6,684.19	FUNDS TRANSFER FROM CK: XXXXXX7386 REF # 00436759111
05/09	105.00	RevTrak 8003235953 3k4z-qxb-nyz8bn Gateway Sci Acad St Lo 050923
05/09	175.00	Procure Connect TRANSFER ST-Q1V2K2U2F7F7 GATEWAY SCIENCE ACADEM 050923
05/09	183.00	RevTrak 8003235953 3k3q-ahe-kh2p36 Gateway Sci Acad St Lo 050923
05/10	130.00	Procure Connect TRANSFER ST-Z3F8S6V7O8R2 GATEWAY SCIENCE ACADEM 051023
05/11	279.00	RevTrak 8003235953 3k8m-p23-v10x29 Gateway Sci Acad St Lo 051123
05/12	25.00	Procure Connect TRANSFER ST-T6K1Y9Y5Q9E8 GATEWAY SCIENCE ACADEM 051223
05/12	324.70	RevTrak 8003235953 3ka1-a0w-bbah4m Gateway Sci Acad St Lo 051223
05/15	298.80	RevTrak 8003235953 3kb8-7md-423jpm Gateway Sci Acad St Lo 051523
05/16	69.00	RevTrak 8003235953 3kd9-h7z-6k7pn5 Gateway Sci Acad St Lo 051623
05/16	72.00	RevTrak 8003235953 3keh-p5q-kbq23a Gateway Sci Acad St Lo 051623
05/16	94.00	Procure Connect TRANSFER ST-F6C9F7K1E2H0 GATEWAY SCIENCE ACADEM 051623
05/16	130.00	Procure Connect TRANSFER ST-B9P2N6U6G4J1 GATEWAY SCIENCE ACADEM 051623
05/17	75.00	Procure Connect TRANSFER ST-H2C2Q0M0N8E1 GATEWAY SCIENCE ACADEM 051723
05/17	245.00	Procure Connect TRANSFER ST-N6N5B1J0A0S2 GATEWAY SCIENCE ACADEM 051723
05/18	1,315.55	RevTrak 8003235953 3kk6-493-h32175 Gateway Sci Acad St Lo 051823
05/19	1,032.15	RevTrak 8003235953 3kmd-d42-nxk1ng Gateway Sci Acad St Lo 051923
05/19	80,334.00	ST. OF MISSOURI VENDOR PAY E00005172300268 GATEWAY SCIENCE 051923
05/22	78.65	RevTrak 8003235953 3knz-vey-m15p8r Gateway Sci Acad St Lo 052223

Deposits / Credits - continued

Date	Amount	Description
05/22	56,757.38	ST. OF MISSOURI VENDOR PAY E00005182300180 GATEWAY SCIENCE 052223
05/22	1,648,905.78	ST. OF MISSOURI VENDOR PAY E00005182300179 GATEWAY SCIENCE 052223
05/23	653.50	RevTrak 8003235953 3kpw-y7b-kmj231 Gateway Sci Acad St Lo 052323
05/23	851.05	RevTrak 8003235953 3kr4-8yk-ma0ha3 Gateway Sci Acad St Lo 052323
05/24	224.00	Procure Connect TRANSFER ST-L7D1Z5U7N7R3 GATEWAY SCIENCE ACADEM 052423
05/24	355.00	Procure Connect TRANSFER ST-F1R6F9B4V8O1 GATEWAY SCIENCE ACADEM 052423
05/25	154.00	Procure Connect TRANSFER ST-J6V6Y3P2G7L7 GATEWAY SCIENCE ACADEM 052523
05/25	1,324.15	RevTrak 8003235953 3kxq-m0k-hw0kgh Gateway Sci Acad St Lo 052523
05/26	150.00	Procure Connect TRANSFER ST-Y1N4F2A0E2O9 GATEWAY SCIENCE ACADEM 052623
05/26	550.00	RevTrak 8003235953 3kyz-rz2-pv3mr1 Gateway Sci Acad St Lo 052623
05/30	119.50	RevTrak 8003235953 3m06-8ga-14eek1 Gateway Sci Acad St Lo 053023
05/30	425.00	Procure Connect TRANSFER ST-B1M2W0E7C2M0 GATEWAY SCIENCE ACADEM 053023
05/30	5,777.86	ST. OF MISSOURI VENDOR PAY E00005252300339 GATEWAY SCIENCE 053023
05/31	282.60	RevTrak 8003235953 3m1e-ken-eym2pv Gateway Sci Acad St Lo 053123
05/31	317.50	Procure Connect TRANSFER ST-G9L3W3Z5M7B1 GATEWAY SCIENCE ACADEM 053123
05/31	1,036.30	RevTrak 8003235953 3m2n-2g7-2ee7wy Gateway Sci Acad St Lo 053123

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	250,000.00	05/11	250,000.00	05/22	250,000.00
05/02	250,000.00	05/12	250,000.00	05/23	250,000.00
05/03	250,000.00	05/15	250,000.00	05/24	250,000.00
05/04	250,000.00	05/16	250,000.00	05/25	250,000.00
05/05	250,000.00	05/17	250,000.00	05/26	250,000.00
05/08	250,000.00	05/18	250,000.00	05/30	250,000.00
05/09	250,000.00	05/19	250,000.00	05/31	250,000.00
05/10	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
05/01	1,334,663.98	05/11	1,064,529.88	05/22	2,677,608.34
05/02	1,288,213.72	05/12	1,064,854.58	05/23	2,452,039.37
05/03	1,285,795.21	05/15	1,014,307.47	05/24	2,452,593.37
05/04	1,148,372.70	05/16	1,014,672.47	05/25	2,454,003.52
05/05	1,124,170.15	05/17	1,007,020.10	05/26	2,454,678.52
05/08	1,128,461.12	05/18	992,388.77	05/30	1,738,106.30
05/09	1,128,924.12	05/19	1,041,182.16	05/31	1,481,536.11
05/10	1,121,387.48				

Interest Earned and Paid
\$14.69

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$50.67

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

**FIFTH THIRD BANK**

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

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

Statement Period Date: 5/1/2023 - 5/31/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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SECURITY FEATURES ON THE DOCUMENT INCLUDE A WATER-FORM PAPER, SECURITY ANALYSIS, PATENTED, ON-DEMAND, ORIGINAL SECURITY SCREEN, AND A SECURITY SCREEN ON THE BACK.

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

Fifth Third Bank

Check No: 000000610
Issue Date: 04/05/2023
Valid if not cashed in 90 days

PAY Three Hundred One and 96/100 Dollars

PAY TO HALEY PEPPER
THE
ORDER
OF

Authorized Signature

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:42:54 PM

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

ENDORSE HERE

050323 27720001638119>081001073< LB 0059

5/3/2023 610 \$301.96

5/3/2023 610 \$301.96

SECURITY FEATURES ON THE DOCUMENT INCLUDE A WATER-FORM PAPER, SECURITY ANALYSIS, PATENTED, ON-DEMAND, ORIGINAL SECURITY SCREEN, AND A SECURITY SCREEN ON THE BACK.

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

Fifth Third Bank

Check No: 000000616
Issue Date: 04/20/2023
Valid if not cashed in 90 days

PAY Twenty-Five and 00/100 Dollars

PAY TO FATMA UNSAL
THE
ORDER
OF

Authorized Signature

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:42:58 PM

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

ENDORSE HERE

5/4/2023 616 \$25.00

5/4/2023 616 \$25.00

SECURITY FEATURES ON THE DOCUMENT INCLUDE A WATER-FORM PAPER, SECURITY ANALYSIS, PATENTED, ON-DEMAND, ORIGINAL SECURITY SCREEN, AND A SECURITY SCREEN ON THE BACK.

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: 000000617
Issue Date: 04/20/2023
Valid if not cashed in 90 days

PAY Seven Hundred Eighty and 58/100 Dollars

PAY TO OPTION CARE
THE 535 AXMINSTER DRIVE
ORDER FENTON, MO 63026
OF

Authorized Signature

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:43:02 PM

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

ENDORSE HERE

>11000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

5/5/2023 617 \$780.68

5/5/2023 617 \$780.68

SECURITY FEATURES ON THE DOCUMENT INCLUDE A WATER-FORM PAPER, SECURITY ANALYSIS, PATENTED, ON-DEMAND, ORIGINAL SECURITY SCREEN, AND A SECURITY SCREEN ON THE BACK.

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

Fifth Third Bank

Check No: 000000619
Issue Date: 04/21/2023
Valid if not cashed in 90 days

PAY One Hundred Thirty-Two and 01/100 Dollars

PAY TO JENNIFER IRVIN
THE
ORDER
OF

Authorized Signature

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:43:06 PM

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

ENDORSE HERE

ATM: 29412
ATM Transaction Date: 04/29/23 10:26 AM
Deposit Amount: 13201
PAN: 60110264BKFGI3350
Sequence Number: 1799
Customer ID: DDA 007380055215

5/1/2023 619 \$132.01

5/1/2023 619 \$132.01

5/2/2023	1001	\$460.00
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GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

FIFTH THIRD BANK
4-1910/810

4/18/2023

1002

PAY TO THE ORDER OF Department of Homeland Security

\$ **2,500.00

Two Thousand Five Hundred and 00/100**

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO 1-007 Premium Processing for

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:43:50 PM

1000 1002 1

5/2/2023 1002 \$2,500.00

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

FIFTH THIRD BANK
4-1910/810

4/18/2023

1003

PAY TO THE ORDER OF Department of Homeland Security

\$ **500.00

Five Hundred and 00/100**

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Ochibek R

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:43:55 PM

1000 1003 1

5/2/2023 1003 \$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
05/02/2023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

AT: NAME OF FINANCIAL INSTITUTION DATE

FOR DEPOSIT ONLY
FIFTH THIRD BANK
California Service Center
LOC No 7001010392

5/1/2023
PP064683186 1-907
(601036033)

5/2/2023 1002 \$2,500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
05/02/2023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

AT: NAME OF FINANCIAL INSTITUTION DATE

FOR DEPOSIT ONLY
FIFTH THIRD BANK
California Service Center
LOC No 7001010392

5/1/2023
IOE049244841 1-129

5/2/2023 1003 \$500.00

1:25 PM

07/13/23

Gateway Science Academy of St Louis
Reconciliation Detail
1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,731,536.11
Cleared Transactions						
Checks and Payments - 98 items						
General Journal	06/01/2023	2023 ...		X	-82,750.97	-82,750.97
Check	06/01/2023	ACH	Fifth Third Bank	X	-53,824.77	-136,575.74
Check	06/01/2023	ACH	Guardian	X	-4,308.41	-140,884.15
Check	06/01/2023	630	Todd Robinson	X	-1,234.20	-142,118.35
Check	06/01/2023	639	Pepper, Haley	X	-806.29	-142,924.64
Check	06/01/2023	632	Mercy Hospital	X	-511.37	-143,436.01
Check	06/01/2023	633	Martinez, Norma,	X	-436.71	-143,872.72
Check	06/01/2023	642	St. Luke's Des Pere...	X	-396.90	-144,269.62
Check	06/01/2023	627	SSM Health Cardina...	X	-283.02	-144,552.64
Check	06/01/2023	640	SSM Health Cardina...	X	-204.25	-144,756.89
Check	06/01/2023	634	Pepper, Haley	X	-175.00	-144,931.89
Check	06/01/2023	629	SSM Health Cardina...	X	-172.13	-145,104.02
Check	06/01/2023	ACH	Med-I-Bank	X	-150.00	-145,254.02
Check	06/01/2023	636	Urology of St. Louis	X	-108.22	-145,362.24
Check	06/01/2023	609	Pepper, Haley	X	-50.00	-145,412.24
Check	06/01/2023	ACH	Med-I-Bank	X	-25.00	-145,437.24
Check	06/01/2023	631	Todd Robinson	X	-25.00	-145,462.24
Check	06/01/2023	641	Therapeutic Diagno...	X	-12.79	-145,475.03
General Journal	06/02/2023	2023 ...		X	-58,473.57	-203,948.60
Check	06/02/2023	1006	U.S. Department of ...	X	-2,500.00	-206,448.60
Check	06/02/2023	ACH	Vision Service Plan	X	-1,908.84	-208,357.44
Check	06/02/2023	ACH	Anthem Life	X	-1,390.24	-209,747.68
Check	06/02/2023	1008	Margaret W. Wong ...	X	-500.00	-210,247.68
Check	06/02/2023	1007	U.S. Department of ...	X	-500.00	-210,747.68
Check	06/02/2023	1005	U.S. Department of ...	X	-460.00	-211,207.68
Check	06/02/2023	ACH	Med-I-Bank	X	-100.00	-211,307.68
Check	06/02/2023	ACH	Med-I-Bank	X	-89.63	-211,397.31
General Journal	06/05/2023	2023 ...		X	-442,928.73	-654,326.04
Check	06/05/2023	ACH	Med-I-Bank	X	-575.96	-654,902.00
Check	06/05/2023	ACH	Med-I-Bank	X	-50.00	-654,952.00
Check	06/05/2023	ACH	Med-I-Bank	X	-41.00	-654,993.00
Check	06/06/2023	ACH	ANTHEM BLUE CR...	X	-138,745.41	-793,738.41
General Journal	06/06/2023	2023 ...		X	-6,704.11	-800,442.52
Check	06/06/2023	ACH	Med-I-Bank	X	-25.00	-800,467.52
Check	06/07/2023	ACH	Med-I-Bank	X	-3,935.72	-804,403.24
Check	06/07/2023	ACH	RevTrak	X	-374.82	-804,778.06
Check	06/08/2023	ACH	Med-I-Bank	X	-43.00	-804,821.06
Check	06/09/2023	ACH	WEX Bank	X	-600.36	-805,421.42
Check	06/09/2023	ACH	Med-I-Bank	X	-25.00	-805,446.42
Check	06/12/2023	ACH	Med-I-Bank	X	-516.61	-805,963.03
Check	06/12/2023	ACH	Med-I-Bank	X	-25.00	-805,988.03
Check	06/12/2023	ACH	Med-I-Bank	X	-20.00	-806,008.03
Check	06/13/2023	ACH	Fifth Third Bank	X	-76,197.00	-882,205.03
General Journal	06/15/2023	2023 ...		X	-8,406.26	-890,611.29
General Journal	06/15/2023	2023 ...		X	-6,215.79	-896,827.08
General Journal	06/15/2023	2023 ...		X	-5,825.78	-902,652.86
General Journal	06/15/2023	2023 ...		X	-3,710.33	-906,363.19
General Journal	06/15/2023	2023 ...		X	-2,033.93	-908,397.12
General Journal	06/15/2023	2023 ...		X	-1,956.10	-910,353.22
General Journal	06/15/2023	2023 ...		X	-1,409.82	-911,763.04
General Journal	06/15/2023	2023 ...		X	-1,097.51	-912,860.55
Check	06/15/2023	ACH	Med-I-Bank	X	-25.00	-912,885.55
General Journal	06/16/2023	2023 ...		X	-222,341.28	-1,135,226.83
Check	06/16/2023	ACH	Fifth Third Bank	X	-21,107.80	-1,156,334.63
Check	06/20/2023	ACH	Med-I-Bank	X	-327.55	-1,156,662.18
Check	06/20/2023	ACH	Med-I-Bank	X	-110.00	-1,156,772.18
Check	06/20/2023	ACH	Med-I-Bank	X	-43.00	-1,156,815.18
Check	06/21/2023	ACH	Med-I-Bank	X	-60.00	-1,156,875.18
Check	06/22/2023	ACH	Med-I-Bank	X	-525.70	-1,157,400.88
Check	06/22/2023	ACH	Med-I-Bank	X	-21.50	-1,157,422.38
Bill Pmt -Check	06/23/2023	N/A	Concept Schools, N...	X	-400,000.00	-1,557,422.38
Check	06/23/2023	ACH	Med-I-Bank	X	-21.50	-1,557,443.88
General Journal	06/26/2023	2023 ...		X	-78,926.80	-1,636,370.68
General Journal	06/26/2023	2023 ...		X	-852.72	-1,637,223.40
General Journal	06/26/2023	2023 ...		X	-154.80	-1,637,378.20

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/26/2023	ACH	Med-I-Bank	X	-46.50	-1,637,424.70
Check	06/26/2023	ACH	Med-I-Bank	X	-45.50	-1,637,470.20
Check	06/26/2023	ACH	Med-I-Bank	X	-41.10	-1,637,511.30
Check	06/26/2023	ACH	Med-I-Bank	X	-25.00	-1,637,536.30
Check	06/26/2023	ACH	Med-I-Bank	X	-21.50	-1,637,557.80
General Journal	06/27/2023	2023 ...		X	-11,298.00	-1,648,855.80
Check	06/27/2023	ACH	Med-I-Bank	X	-23.00	-1,648,878.80
Check	06/28/2023	ACH	Med-I-Bank	X	-10,278.95	-1,659,157.75
Check	06/28/2023	ACH	Med-I-Bank	X	-85.00	-1,659,242.75
Check	06/29/2023	ACH	Med-I-Bank	X	-50.00	-1,659,292.75
Check	06/29/2023	ACH	Med-I-Bank	X	-25.00	-1,659,317.75
General Journal	06/30/2023	2023 ...		X	-216,350.34	-1,875,668.09
General Journal	06/30/2023	2023 ...		X	-209,598.71	-2,085,266.80
General Journal	06/30/2023	2023 ...		X	-204,917.41	-2,290,184.21
General Journal	06/30/2023	2023 ...		X	-197,802.32	-2,487,986.53
General Journal	06/30/2023	2023 ...		X	-67,880.98	-2,555,867.51
General Journal	06/30/2023	2023 ...		X	-66,259.15	-2,622,126.66
General Journal	06/30/2023	2023 ...		X	-64,704.62	-2,686,831.28
General Journal	06/30/2023	2023 ...		X	-61,316.79	-2,748,148.07
General Journal	06/30/2023	2023 ...		X	-36,830.98	-2,784,979.05
General Journal	06/30/2023	2023 ...		X	-2,806.09	-2,787,785.14
General Journal	06/30/2023	2023 ...		X	-2,069.59	-2,789,854.73
General Journal	06/30/2023	2023 ...		X	-1,800.00	-2,791,654.73
General Journal	06/30/2023	2023 ...		X	-1,644.30	-2,793,299.03
General Journal	06/30/2023	2023 ...		X	-1,569.90	-2,794,868.93
General Journal	06/30/2023	2023 ...		X	-987.57	-2,795,856.50
General Journal	06/30/2023	2023 ...		X	-738.15	-2,796,594.65
General Journal	06/30/2023	2023 ...		X	-515.82	-2,797,110.47
General Journal	06/30/2023	2023 ...		X	-359.41	-2,797,469.88
General Journal	06/30/2023	2023 ...		X	-353.00	-2,797,822.88
General Journal	06/30/2023	2023 ...		X	-293.40	-2,798,116.28
General Journal	06/30/2023	2023 ...		X	-271.00	-2,798,387.28
Check	06/30/2023	ACH	Med-I-Bank	X	-21.50	-2,798,408.78
Total Checks and Payments					-2,798,408.78	-2,798,408.78

Deposits and Credits - 46 items

Deposit	06/01/2023			X	140.00	140.00
Deposit	06/01/2023			X	146.00	286.00
Deposit	06/01/2023			X	3,986.56	4,272.56
Deposit	06/02/2023			X	100.00	4,372.56
Deposit	06/05/2023			X	300.00	4,672.56
Deposit	06/05/2023			X	310.00	4,982.56
Deposit	06/05/2023			X	764.00	5,746.56
Deposit	06/06/2023			X	101.00	5,847.56
Deposit	06/06/2023			X	130.00	5,977.56
Deposit	06/06/2023			X	160.00	6,137.56
Deposit	06/06/2023			X	85,191.00	91,328.56
Deposit	06/07/2023			X	30.00	91,358.56
Deposit	06/08/2023			X	12.00	91,370.56
Deposit	06/09/2023			X	0.01	91,370.57
Deposit	06/09/2023			X	292.85	91,663.42
Deposit	06/12/2023			X	20.00	91,683.42
Deposit	06/13/2023			X	20.00	91,703.42
Deposit	06/13/2023			X	75.00	91,778.42
Deposit	06/13/2023			X	110.00	91,888.42
Deposit	06/13/2023			X	148.00	92,036.42
Deposit	06/13/2023			X	546.90	92,583.32
Deposit	06/14/2023			X	100.00	92,683.32
Deposit	06/14/2023			X	12,100.00	104,783.32
Deposit	06/15/2023			X	591.15	105,374.47
Deposit	06/16/2023			X	41.80	105,416.27
Deposit	06/20/2023			X	65.15	105,481.42
Deposit	06/20/2023			X	120.00	105,601.42
Deposit	06/20/2023			X	14,800.00	120,401.42
Deposit	06/21/2023			X	117.00	120,518.42
Deposit	06/21/2023			X	369.35	120,887.77
Deposit	06/21/2023			X	1,702,152.37	1,823,040.14
Deposit	06/22/2023			X	140.00	1,823,180.14

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Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/23/2023			X	418.90	1,823,599.04
Deposit	06/23/2023			X	420.00	1,824,019.04
Deposit	06/26/2023			X	60.00	1,824,079.04
Deposit	06/26/2023			X	75.00	1,824,154.04
General Journal	06/26/2023	2023 ...		X	129.00	1,824,283.04
Deposit	06/26/2023			X	203.20	1,824,486.24
Deposit	06/27/2023			X	23.60	1,824,509.84
Deposit	06/27/2023			X	141.90	1,824,651.74
General Journal	06/27/2023	2023 ...		X	343.00	1,824,994.74
Deposit	06/27/2023			X	45,867.66	1,870,862.40
Deposit	06/29/2023			X	712,802.84	2,583,665.24
General Journal	06/30/2023	2023 ...		X	0.00	2,583,665.24
General Journal	06/30/2023	2023 ...		X	0.00	2,583,665.24
Deposit	06/30/2023			X	8.74	2,583,673.98
Total Deposits and Credits					2,583,673.98	2,583,673.98
Total Cleared Transactions					-214,734.80	-214,734.80
Cleared Balance					-214,734.80	1,516,801.31
Register Balance as of 06/30/2023					-214,734.80	1,516,801.31
New Transactions						
Checks and Payments - 5 items						
General Journal	07/05/2023	2023 ...			-351.12	-351.12
General Journal	07/06/2023	2023 ...			-60,263.00	-60,614.12
General Journal	07/07/2023	2023 ...			-94,399.20	-155,013.32
General Journal	07/10/2023	2023 ...			-7,494.89	-162,508.21
General Journal	07/13/2023	2023 ...			-332,141.53	-494,649.74
Total Checks and Payments					-494,649.74	-494,649.74
Deposits and Credits - 1 item						
General Journal	07/13/2023	2023 ...			1,386.23	1,386.23
Total Deposits and Credits					1,386.23	1,386.23
Total New Transactions					-493,263.51	-493,263.51
Ending Balance					-707,998.31	1,023,537.80



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

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



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Statement Period Date: 6/1/2023 - 6/30/2023
Account Type: COMM'L 53 ANALYZED Account
Number: 2066

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

Account Summary - 2066

06/01	Beginning Balance	\$1,731,536.11	Number of Days in Period	30
17	Checks	\$(8,375.88)		
81	Withdrawals / Debits	\$(2,790,032.90)		
43	Deposits / Credits	\$2,583,665.24		
	Interest Earned and Paid	\$8.74		
06/30	Ending Balance	\$1,516,801.31		

Checks

17 checks totaling \$8,375.88

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
609 i	06/07	50.00	633 i	06/20	436.71	642 i	06/23	396.90
627*i	06/22	283.02	634 i	06/20	175.00	1005*i	06/13	460.00
629*i	06/09	172.13	636*i	06/22	108.22	1006 i	06/13	2,500.00
630 i	06/12	1,234.20	639*i	06/23	806.29	1007 i	06/13	500.00
631 i	06/12	25.00	640 i	06/28	204.25	1008 i	06/14	500.00
632 i	06/09	511.37	641 i	06/23	12.79			

Withdrawals / Debits

81 items totaling \$2,790,032.90

Date	Amount	Description
06/01	25.00	MBI SETL MED-I-BANK MED-I-BANK 060123
06/01	150.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060123
06/01	4,308.41	THE GUARDIAN JUN GP INS 55259400CSA0000 060123
06/01	82,750.97	Bill.com Payables 016PDUYOL2NZGPQ Gateway Science Academ Multiple Payments Bill.com Payables 016PDUYOL2NZGPQ 060123
06/01	53,824.77	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
06/02	89.63	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060223
06/02	100.00	MBI SETL MED-I-BANK MED-I-BANK 060223
06/02	1,390.24	ANTHEM BLUE C260 EDI PAYMENT CORP PYMT FL00441795 Gateway Science Academ 060223
06/02	1,908.84	VSP INSURANCE CO 1005847429 1413139998 GATEWAY SCIENCE ACADEM TRN*1*1413139998 060223
06/02	58,473.57	Bill.com Payables 016CKVOWQ2O3S33 Gateway Science Academ Lakeshore Learning Bill.com 016CKVOWQ2O3S33 Multiple invoices 060223
06/05	41.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060523
06/05	50.00	MBI SETL MED-I-BANK MED-I-BANK 060523
06/05	575.96	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060523
06/05	442,928.73	Bill.com Payables 016NFUDZO2O4CHY Gateway Science Academ Multiple Payments Bill.com Payables 016NFUDZO2O4CHY 060523
06/06	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060623
06/06	6,704.11	Bill.com Payables 016TTDFQD2O6OTJ Gateway Science Academ Multiple Payments Bill.com Payables 016TTDFQD2O6OTJ 060623
06/06	138,745.41	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00456345 GATEWAY SCIENCE ACADEM 060623
06/07	374.82	RevTrak 8003235953 3k02-ppj-mjqzj3 Gateway Sci Acad St Lo 060723
06/07	3,935.72	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060723
06/08	43.00	MBI SETL MED-I-BANK MED-I-BANK 060823
06/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 060923
06/09	600.36	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 060923
06/12	20.00	MBI SETL MED-I-BANK MED-I-BANK 061223
06/12	25.00	MBI SETL MED-I-BANK MED-I-BANK 061223
06/13	76,197.00	FIFTH THIRD BANK ONLINEPMT 000001541769174 GATEWAY SCIENCE ACADEM 061323
06/14	1,097.51	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061423

Withdrawals / Debits - continued

Date	Amount	Description
06/14	1,409.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061423
06/14	1,956.10	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061423
06/14	2,033.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061423
06/14	3,710.33	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 061423
06/14	5,825.78	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061423
06/14	6,215.79	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 061423
06/14	8,406.26	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061423
06/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 061523
06/15	516.61	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061523
06/16	21,107.80	FIFTH THIRD BANK ONLINEPMT 000001542565511 GATEWAY SCIENCE ACADEM 061623
06/16	222,341.28	Bill.com Payables 016XIIPCV2OMOBK Gateway Science Academ Multiple Payments Bill.com Payables 016XIIPCV2OMOBK 061623
06/20	43.00	MBI SETL MED-I-BANK MED-I-BANK 062023
06/20	110.00	MBI SETL MED-I-BANK MED-I-BANK 062023
06/20	327.55	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062023
06/20	400,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00454675761
06/21	60.00	MBI SETL MED-I-BANK MED-I-BANK 062123
06/22	21.50	MBI SETL MED-I-BANK MED-I-BANK 062223
06/22	525.70	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062223
06/23	21.50	MBI SETL MED-I-BANK MED-I-BANK 062323
06/26	21.50	MBI SETL MED-I-BANK MED-I-BANK 062623
06/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 062623
06/26	41.10	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062623
06/26	46.50	MBI SETL MED-I-BANK MED-I-BANK 062623
06/26	154.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062623
06/26	852.72	151111 GATEWAY S 261425925 (PC) DIR DEP 151111 GATEWAY SCIENCE ACADEM 062623
06/26	78,926.80	Bill.com Payables 016PHZRVZ2OXCOC Gateway Science Academ Multiple Payments Bill.com Payables 016PHZRVZ2OXCOC 062623
06/27	23.00	MBI SETL MED-I-BANK MED-I-BANK 062723
06/27	45.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062723
06/27	11,298.00	Bill.com Payables 016NEVMSE2OZHKB Gateway Science Academ Multiple Payments Bill.com Payables 016NEVMSE2OZHKB 062723
06/28	85.00	MBI SETL MED-I-BANK MED-I-BANK 062823
06/28	10,278.95	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062823
06/29	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062923
06/29	50.00	MBI SETL MED-I-BANK MED-I-BANK 062923
06/29	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 062923
06/29	359.41	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 062923
06/29	738.15	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 062923
06/29	2,069.59	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 062923
06/29	61,316.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062923
06/29	64,704.62	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062923
06/29	66,259.15	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062923
06/29	67,880.98	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062923
06/29	197,802.32	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062923
06/29	204,917.41	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 062923
06/29	209,598.71	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 062923
06/29	216,350.34	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 062923
06/30	21.50	MBI SETL MED-I-BANK MED-I-BANK 063023
06/30	293.40	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 063023
06/30	353.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 063023
06/30	515.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 063023
06/30	987.57	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 063023
06/30	1,569.90	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 063023
06/30	1,644.30	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 063023
06/30	1,800.00	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 063023
06/30	2,806.09	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 063023
06/30	36,830.98	Bill.com Payables 016HTXMHC2P5C39 Gateway Science Academ Multiple Payments Bill.com Payables 016HTXMHC2P5C39 063023

**FIFTH THIRD BANK**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

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

Statement Period Date: 6/1/2023 - 6/30/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

32

Deposits / Credits

43 items totaling \$2,583,665.24

Date	Amount	Description
06/01	140.00	Procure Connect TRANSFER ST-Y1T9G4F1S7H8 GATEWAY SCIENCE ACADEM 060123
06/01	146.00	Procure Connect TRANSFER ST-F0H4E5J1S5R6 GATEWAY SCIENCE ACADEM 060123
06/01	3,986.56	CAP MKT DERV DOC NUM: 509190 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 060123
06/02	100.00	Procure Connect TRANSFER ST-D3N3G9E6K2I0 GATEWAY SCIENCE ACADEM 060223
06/05	300.00	RevTrak 8003235953 3m92-1q2-jq5rny Gateway Sci Acad St Lo 060523
06/05	310.00	Procure Connect TRANSFER ST-Q9O5S9A4G5Q5 GATEWAY SCIENCE ACADEM 060523
06/05	764.00	Procure Connect TRANSFER ST-O5J8V8B0B0Z8 GATEWAY SCIENCE ACADEM 060523
06/06	101.00	RevTrak 8003235953 3mb6-gyn-a8v0pb Gateway Sci Acad St Lo 060623
06/06	130.00	RevTrak 8003235953 3ma3-bxp-5rm9gy Gateway Sci Acad St Lo 060623
06/06	160.00	Procure Connect TRANSFER ST-Z1W5E0G9D5R2 GATEWAY SCIENCE ACADEM 060623
06/06	85,191.00	ST. OF MISSOURI VENDOR PAY E00006022300286 GATEWAY SCIENCE 060623
06/07	30.00	Procure Connect TRANSFER ST-A9X2P0C4P2J0 GATEWAY SCIENCE ACADEM 060723
06/08	12.00	RevTrak 8003235953 3mgx-w7q-1v1wvj Gateway Sci Acad St Lo 060823
06/09	0.01	Bill.com ACCTVERIFY 025BZVLVISJ1T2J Gateway Science Academ 060923
06/09	292.85	RevTrak 8003235953 3mj6-h0z-mqgm57 Gateway Sci Acad St Lo 060923
06/12	20.00	Procure Connect TRANSFER ST-V8A0G5Y7A0H3 GATEWAY SCIENCE ACADEM 061223
06/13	75.00	Procure Connect TRANSFER ST-O2V3X2C1L9B2 GATEWAY SCIENCE ACADEM 061323
06/13	110.00	Procure Connect TRANSFER ST-Z5P5R5S3A1K5 GATEWAY SCIENCE ACADEM 061323
06/13	148.00	RevTrak 8003235953 3mmk-7n9-kjr2g0 Gateway Sci Acad St Lo 061323
06/13	546.90	RevTrak 8003235953 3mnv-jep-p204qh Gateway Sci Acad St Lo 061323
06/14	20.00	MBI SETL MED-I-BANK MED-I-BANK 061423
06/14	100.00	Procure Connect TRANSFER ST-H5K3I5Y2T5S8 GATEWAY SCIENCE ACADEM 061423
06/14	12,100.00	ST. OF MISSOURI VENDOR PAY E00006122300457 GATEWAY SCIENCE 061423
06/15	591.15	RevTrak 8003235953 3mve-h35-p4v4hb Gateway Sci Acad St Lo 061523
06/16	41.80	RevTrak 8003235953 3mx0-7h6-7xr203 Gateway Sci Acad St Lo 061623
06/20	65.15	RevTrak 8003235953 3my1-b3j-zpjbkg Gateway Sci Acad St Lo 062023
06/20	120.00	Procure Connect TRANSFER ST-K0C5Y3G5W6K8 GATEWAY SCIENCE ACADEM 062023
06/20	14,800.00	The Opportunity Receivable 025MMYPJFPJCIDB Gateway Science Academ 025MMYPJFPJCIDB The Opportunity Bill.com Multiple invoices 062023
06/21	117.00	RevTrak 8003235953 3n0a-jq1-ph64r5 Gateway Sci Acad St Lo 062123
06/21	369.35	RevTrak 8003235953 3mz4-br9-8yvr09 Gateway Sci Acad St Lo 062123
06/21	1,702,152.37	ST. OF MISSOURI VENDOR PAY E00006162300309 GATEWAY SCIENCE 062123
06/22	140.00	Procure Connect TRANSFER ST-A3U9X5G0T7C1 GATEWAY SCIENCE ACADEM 062223
06/23	418.90	RevTrak 8003235953 3n5g-9dq-gjgh66 Gateway Sci Acad St Lo 062323
06/23	420.00	Procure Connect TRANSFER ST-G2N8V2R7U0C1 GATEWAY SCIENCE ACADEM 062323
06/26	60.00	Procure Connect TRANSFER ST-A3E2T4G9V1X1 GATEWAY SCIENCE ACADEM 062623
06/26	75.00	Procure Connect TRANSFER ST-C4N1Y3Q6J8U0 GATEWAY SCIENCE ACADEM 062623
06/26	129.00	Bill.com VoidPaymnt 016JJQKUP2OY9UE Gateway Science Academ Ernie Williamson Bill.com 016JJQKUP2OY9UE Inv #3451795-- bill.com Check Numb
06/26	203.20	RevTrak 8003235953 3n6p-3aq-8181pm Gateway Sci Acad St Lo 062623
06/27	23.60	RevTrak 8003235953 3n96-pew-572dew Gateway Sci Acad St Lo 062723
06/27	141.90	RevTrak 8003235953 3n7p-7wa-bdphe4 Gateway Sci Acad St Lo 062723
06/27	343.00	Bill.com VoidPaymnt 016OCDQZ2P0CN6 Gateway Science Academ Mustafa Icel Bill.com 016OCDQZ2P0CN6 Inv #665269-- bill.com Check Numbe 062
06/27	45,867.66	ST. OF MISSOURI VENDOR PAY E00006232300407 GATEWAY SCIENCE 062723
06/29	712,802.84	ST. OF MISSOURI VENDOR PAY E00006272300321 GATEWAY SCIENCE 062923

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	250,000.00	06/12	250,000.00	06/22	250,000.00
06/02	250,000.00	06/13	250,000.00	06/23	250,000.00
06/05	250,000.00	06/14	250,000.00	06/26	250,000.00
06/06	250,000.00	06/15	250,000.00	06/27	250,000.00
06/07	250,000.00	06/16	250,000.00	06/28	250,000.00
06/08	250,000.00	06/20	250,000.00	06/29	250,000.00
06/09	250,000.00	06/21	250,000.00	06/30	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
06/01	1,344,749.52	06/12	774,111.29	06/22	1,748,714.10
06/02	1,282,887.24	06/13	695,334.19	06/23	1,748,315.52
06/05	840,665.55	06/14	676,398.67	06/26	1,668,714.30
06/06	780,773.03	06/15	676,448.21	06/27	1,703,723.96
06/07	776,442.49	06/16	433,040.93	06/28	1,693,155.76
06/08	776,411.49	06/20	46,933.82	06/29	1,313,615.13
06/09	775,395.49	06/21	1,749,512.54	06/30	1,266,801.31

Interest Earned and Paid
\$8.74

Average Investment Rate
0.011%

Interest Earned and Paid YTD
\$59.41

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: [53.COM/TM-CA-RULES](https://www.53.com/tm-ca-rules) TREASURY MANAGEMENT TERMS & CONDITIONS: [53.COM/TM-TC](https://www.53.com/tm-tc)



FIFTH THIRD BANK

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

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

Statement Period Date: 6/1/2023 - 6/30/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

32

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

Fifth Third Bank

Check No: 00000609
Issue Date: 04/04/2023
Void if not cashed in 90 days

PAY Fifty and 00/100 Dollars

PAY TO HALEY PEPPER
THE ORDER OF

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:40:26 PM

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
FACSIMILE SIGNATURE. KNOW YOUR ENDORSEMENT REQUIREMENTS. (U.S. ENDORSE HERE)

06072 7720001643795>081001073< LB 0044

6/7/2023 609 \$50.00

6/7/2023 609 \$50.00

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

Fifth Third Bank

Check No: 00000627
Issue Date: 05/19/2023
Void if not cashed in 90 days

PAY Two Hundred Eighty Three & 02/100 Dollars

TO SSM
THE PO BOX 776236
ORDER CHICAGO, IL 60677
OF

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:40:37 PM

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
FACSIMILE SIGNATURE. KNOW YOUR ENDORSEMENT REQUIREMENTS. (U.S. ENDORSE HERE)

20230622
>031000053<
FNC Bank
DEP. TO CR. PAYEE
ASS. OF END. GTD.
>031000053<

6/22/2023 627 \$283.02

6/22/2023 627 \$283.02

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: 00000629
Issue Date: 05/23/2023
Void if not cashed in 90 days

PAY One Hundred Seventy Two & 13/100 Dollars

TO SSM HEALTH
THE PO BOX 955978
ORDER ST LOUIS, MO 63195
OF

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:40:43 PM

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20230608
UNION MEDICAL GROUP
>031000032<
SP. PAUL, MI

6/9/2023 629 \$172.13

6/9/2023 629 \$172.13

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

Fifth Third Bank

Check No: 00000630
Issue Date: 05/26/2023
Void if not cashed in 90 days

PAY One Thousand Two Hundred Thirty Four & 20/100 Dollars

TO TODD ROBINSON
THE ORDER OF

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:40:48 PM

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20230608
UNION MEDICAL GROUP
>031000032<
SP. PAUL, MI

6/12/2023 630 \$1,234.20

6/12/2023 630 \$1,234.20

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER

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

Check No: 000000631
Issue Date: 05/30/2023
Void if not cashed in 90 days

PAY Twenty Five Dollars

TO THE ORDER OF TODD ROBINSON

DO NOT CASH IF S
#000000631#

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Hasan_Damar, 8/10/2023, 3:40:54 PM

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6/12/2023 631 \$25.00

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6/12/2023 631 \$25.00

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

Check No: 000000632
Issue Date: 05/31/2023
Void if not cashed in 90 days

PAY Five Hundred Eleven & 37/100 Dollars

TO THE ORDER OF MERCY HOSPITAL
MERCY PO BOX 505557
ST. LOUIS, MO 63150-5557

DO NOT CASH IF S
#000000632#

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Hasan_Damar, 8/10/2023, 3:41:00 PM

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6/9/2023 632 \$511.37

WARNING: DO NOT CASH CHECK WITHOUT NOTHING SECURITY SCREEN.

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X SIGNATURE REQUIRED
REQUIRE IDENTIFICATION

>11000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

6/9/2023 632 \$511.37

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

Check No: 000000633
Issue Date: 06/08/2023
Void if not cashed in 90 days

PAY Four Hundred Thirty Six & 71/100 Dollars

TO THE ORDER OF NORMAASHLEIGH MARTINEZ

DO NOT CASH IF S
#000000633#

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Authorized Signature
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6/20/2023 633 \$436.71

WARNING: DO NOT CASH CHECK WITHOUT NOTHING SECURITY SCREEN.

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6/20/2023 633 \$436.71

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

Check No: 000000634
Issue Date: 06/08/2023
Void if not cashed in 90 days

PAY One Hundred Seventy Five Dollars

TO THE ORDER OF HALEY PEPPER

DO NOT CASH IF S
#000000634#

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:41:10 PM

Authorized Signature
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6/20/2023 634 \$175.00

WARNING: DO NOT CASH CHECK WITHOUT NOTHING SECURITY SCREEN.

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X SIGNATURE REQUIRED
REQUIRE IDENTIFICATION

06202 720001645679>081001073< LB 0074

6/20/2023 634 \$175.00

**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

Statement Period Date: 6/1/2023 - 6/30/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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32

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

Check No: 00000636
Issue Date: 06/10/2023
Valid if not cashed in 90 days

PAY One Hundred Eight & 22/100 Dollars

TO UROLOGY OF ST. LOUIS
THE 12855 N FORTY DRIVE SUITE 375
ORDER ST. LOUIS, MO 63141
OF

DO NOT CASH IF S
#000000636#

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:41:17 PM

Authorized Signature: CK01

6/22/2023

636

\$108.22

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PROPER SIGNATURE AND SECURITY FEATURES.

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6/22/2023

636

\$108.22

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

Check No: 00000639
Issue Date: 06/15/2023
Valid if not cashed in 90 days

PAY Eight Hundred Six & 28/100 Dollars

TO HALEY PEPPER
THE
ORDER
OF

DO NOT CASH IF S
#000000639#

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:41:22 PM

Authorized Signature: CK01

6/23/2023

639

\$806.29

WARNING - DO NOT CASH CHECK WITHOUT
PROPER SIGNATURE AND SECURITY FEATURES.

SIGNATURE
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REQUIRE IDENTIFICATION

6/23/2023

639

\$806.29

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

Check No: 00000640
Issue Date: 06/16/2023
Valid if not cashed in 90 days

PAY Two Hundred Four & 25/100 Dollars

TO SSM HEALTH CARDINAL GLENNON CHILDREN'S HOSP
THE PO BOX 776236
ORDER CHICAGO, IL 60677-2007
OF

DO NOT CASH IF S
#000000640#

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:41:28 PM

Authorized Signature: CK01

6/28/2023

640

\$204.25

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PROPER SIGNATURE AND SECURITY FEATURES.

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REQUIRE IDENTIFICATION

6/28/2023

640

\$204.25

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

Check No: 00000641
Issue Date: 06/16/2023
Valid if not cashed in 90 days

PAY Twelve & 79/100 Dollars

TO THERAPEUTIC & DIAGNOSTIC IMIGI
THE PO BOX 14054
ORDER ST. LOUIS, MO 63178
OF

DO NOT CASH IF S
#000000641#

CONFIDENTIAL
Hasan_Damar, 8/10/2023, 3:41:33 PM

Authorized Signature: CK01

6/23/2023

641

\$12.79

WARNING - DO NOT CASH CHECK WITHOUT
PROPER SIGNATURE AND SECURITY FEATURES.

SIGNATURE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

KNOW YOUR ENDORSER
REQUIRE IDENTIFICATION

6/23/2023

641

\$12.79

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

Check No: 000000642
Issue Date: 06/16/2023
Void if not cashed in 90 days

PAY Three Hundred Ninety Six & 90/100 Dollars

TO ST. LUKE'S DES PERES HOSPITAL
THE PO BOX 505461
ORDER ST. LOUIS, MO 63150
OF

DO NOT CASH IF S
#000000642#

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:41:39 PM

Authorized Signature
THIS DOCUMENT.

6/23/2023 642 \$396.90

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/13/2023

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NAME OF FINANCIAL INSTITUTION DATE
DHS/USCIS California Service Center
LOC No 7001010392

OSIT ONLY

6/23/2023 642 \$396.90

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

FIFTH THIRD BANK
4-1910/810

6/2/2023

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

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

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-129 Filing Fee for Nesibe Oz

#001005#

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:41:44 PM

Authorized Signature

6/13/2023 1005 \$460.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/13/2023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

NAME OF FINANCIAL INSTITUTION DATE
DHS/USCIS California Service Center
LOC No 7001010392

OSIT ONLY

6/13/2023 1005 \$460.00

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

FIFTH THIRD BANK
4-1910/810

6/2/2023

PAY TO THE ORDER OF U.S. Department of Homeland Security \$**2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-907 Premium Processing for

#001006#

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:41:49 PM

Authorized Signature

6/13/2023 1006 \$2,500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/13/2023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

NAME OF FINANCIAL INSTITUTION DATE
DHS/USCIS California Service Center
LOC No 7001010392

OSIT ONLY

6/13/2023 1006 \$2,500.00

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

FIFTH THIRD BANK
4-1910/810

6/2/2023

PAY TO THE ORDER OF U.S. Department of Homeland Security \$**500.00

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

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Nesibe Oz

#001007#

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:41:54 PM

Authorized Signature

6/13/2023 1007 \$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/13/2023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

NAME OF FINANCIAL INSTITUTION DATE
DHS/USCIS California Service Center
LOC No 7001010392

OSIT ONLY

6/13/2023 1007 \$500.00



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

Statement Period Date: 6/1/2023 - 6/30/2023

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

32

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

FIFTH THIRD BANK
4-1910810

6/2/2023

1008

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

\$**500.00

Five Hundred and 00/100*****

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

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan_Damar , 8/10/2023, 3:41:59 PM

MEMO Filing Fee for Nesibe Ozdemir

1008

6/14/2023

1008

\$500.00

20230614 000300067271 07000375006

6250614 000300067271 07000375006

6/14/2023

1008

\$500.00

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2:40 PM

08/03/23

Gateway Science Academy of St Louis

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,512.14
Cleared Transactions						
Checks and Payments - 43 items						
Check	05/01/2023	1307	The Fix South Count...	X	-1,445.00	-1,445.00
Check	05/01/2023	1282	Sams Club	X	-682.23	-2,127.23
Check	05/01/2023	1301	Saint Louis Trophy ...	X	-227.40	-2,354.63
Check	05/03/2023	ACH	Ameren (Fyler)	X	-1,270.27	-3,624.90
Check	05/03/2023	1281	Sams Club	X	-336.52	-3,961.42
Check	05/05/2023	991	FFNHELP.COM	X	-80.85	-4,042.27
Check	05/06/2023	1309	Sams Club	X	-63.92	-4,106.19
Check	05/07/2023	1319	midwest Bank	X	-127.61	-4,233.80
Check	05/08/2023	1315	Restaurant Depot	X	-603.33	-4,837.13
Check	05/11/2023	1314	Jennie Hampel	X	-260.93	-5,098.06
Check	05/11/2023	ACH	Metropolitan St Loui...	X	-236.27	-5,334.33
Check	05/12/2023	1291	Marcus Theatres	X	-4,680.00	-10,014.33
Check	05/12/2023	31023	Ronnje Retzen	X	-4,500.00	-14,514.33
Check	05/12/2023	1317	Joey B	X	-113.00	-14,627.33
Check	05/15/2023	1318	Westlake Hardware	X	-3,148.50	-17,775.83
Check	05/15/2023	ACH	Ameren (Smiley)	X	-1,087.04	-18,862.87
Check	05/15/2023	1308	Cool Times	X	-466.00	-19,328.87
Check	05/15/2023	ACH	Ameren (Smiley)	X	-201.98	-19,530.85
Check	05/16/2023	ACH	Metropolitan St Loui...	X	-193.47	-19,724.32
Check	05/17/2023	1322	Neil William Steibel	X	-1,388.41	-21,112.73
Check	05/17/2023	1320	Jeffty's Catering	X	-680.00	-21,792.73
Check	05/18/2023	ACH	Ameren (South)	X	-1,393.44	-23,186.17
Check	05/18/2023	1321	Uncle Leo's Pizza	X	-1,202.75	-24,388.92
Check	05/19/2023	1310	Borgettis	X	-535.88	-24,924.80
Check	05/19/2023	ACH	Metropolitan St Loui...	X	-519.82	-25,444.62
Check	05/19/2023	1325	Restaurant Depot	X	-427.62	-25,872.24
Check	05/19/2023	1327	Papa Johns	X	-141.71	-26,013.95
Check	05/23/2023	1330	Schnucks	X	-209.75	-26,223.70
Check	05/24/2023	31024		X	-1,500.00	-27,723.70
Check	05/24/2023	1328	Chris' Cakes	X	-1,272.00	-28,995.70
Check	05/24/2023	ACH	The Vine	X	-164.00	-29,159.70
Check	05/24/2023	1331	USA Halal Meat	X	-105.40	-29,265.10
Check	05/25/2023	ACH	Ameren (Fyler)	X	-3,450.00	-32,715.10
Check	05/25/2023	ACH	Sams Club (Credit A...	X	-593.92	-33,309.02
Check	05/26/2023	1324	Jimmy John's	X	-515.05	-33,824.07
Check	05/26/2023	ACH	Shapiro Supply	X	-162.00	-33,986.07
Check	05/26/2023	1311	The Home Depot	X	-40.50	-34,026.57
Check	05/30/2023	ACH	Spire Bill Payment	X	-347.62	-34,374.19
Check	05/30/2023	1306	Saint Louis Trophy ...	X	-157.60	-34,531.79
Check	05/31/2023	1352	Reineke Decorating ...	X	-755.79	-35,287.58
Check	05/31/2023	1354	Bomber O'Brien	X	-660.29	-35,947.87
Check	05/31/2023	ACH	midwest Bank	X	-56.00	-36,003.87
Check	05/31/2023	ACH	midwest Bank	X	-12.00	-36,015.87
Total Checks and Payments					-36,015.87	-36,015.87
Deposits and Credits - 21 items						
Deposit	05/01/2023			X	25.00	25.00
Deposit	05/03/2023			X	2,194.20	2,219.20
Deposit	05/05/2023			X	80.85	2,300.05
Deposit	05/11/2023			X	0.14	2,300.19
Deposit	05/11/2023			X	0.20	2,300.39
Deposit	05/15/2023			X	260.93	2,561.32
Deposit	05/15/2023			X	4,500.00	7,061.32
Deposit	05/15/2023			X	4,711.32	11,772.64
Deposit	05/16/2023			X	20.00	11,792.64
Deposit	05/16/2023			X	152.15	11,944.79
Deposit	05/16/2023			X	155.00	12,099.79
Deposit	05/16/2023			X	1,500.00	13,599.79
Deposit	05/16/2023			X	1,967.00	15,566.79
Deposit	05/25/2023			X	146.00	15,712.79
Deposit	05/25/2023			X	203.25	15,916.04
Deposit	05/25/2023			X	1,426.61	17,342.65
Deposit	05/25/2023			X	10,000.00	27,342.65
Deposit	05/30/2023			X	0.01	27,342.66

2:40 PM

08/03/23

Gateway Science Academy of St Louis

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/30/2023			X	0.10	27,342.76
Deposit	05/31/2023			X	45.15	27,387.91
Deposit	05/31/2023			X	3,502.01	30,889.92
Total Deposits and Credits					30,889.92	30,889.92
Total Cleared Transactions					-5,125.95	-5,125.95
Cleared Balance					-5,125.95	30,386.19
Register Balance as of 05/31/2023					-5,125.95	30,386.19
Ending Balance					-5,125.95	30,386.19



Date 5/31/23 Page 1
 Account Number Acct Ending 8250
 Total Images 30

*****EXCLUDE-General
 5952 0.9030 EX 0.000 14 1 2572

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	30
Account Number Acct Ending 8250	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	Days in the statement period	31
21 Deposits/Credits	Average Daily Balance	30,989.48
43 Checks/Debits		
Service Charge		.00
Interest Paid		.00
Current Balance		30,386.19

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/01	Waived Account Fees			25.00	35,537.14
	Waived Minimum Balance Fee				
5/01	Check	1282	682.23		34,854.91
5/01	Check	1307	1,445.00		33,409.91
5/02	Check	1301	227.40		33,182.51
5/03	Deposit			2,194.20	35,376.71
5/03	UTIL PAY AMERENMO		1,270.27		34,106.44
5/04	Check	1281	336.52		33,769.92
5/08	Check	991	80.85		33,689.07
5/08	Check	1309	63.92		33,625.15
5/09	ARP Return Item			80.85	33,706.00
5/11	ACCTVERIFY DISCOVER BANK			.14	33,706.14
5/11	ACCTVERIFY DISCOVER BANK			.20	33,706.34
5/11	UTILITY MSD		236.27		33,470.07
	9573950				
5/11	Check	1314	260.93		33,209.14
5/12	Check	31023	4,500.00		28,709.14
5/15	ARP Return Item			4,500.00	33,209.14
5/15	UTIL PAY AMERENMO		201.98		33,007.16

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 5/31/23 Page 2
Account Number Acct Ending 8250
Total Images 30

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
5/15	UTIL PAY AMERENMO		1,087.04		31,920.12
5/15	Check	1308	466.00		31,454.12
5/15	Check	1318	3,148.50		28,305.62
5/16	Deposit			152.15	28,457.77
5/16	Deposit			155.00	28,612.77
5/16	Deposit			1,967.00	30,579.77
5/16	Deposit			4,711.32	35,291.09
5/16	Remote Deposit			260.93	35,552.02
5/16	Remote Deposit			20.00	35,572.02
5/16	UTILITY MSD		193.47		35,378.55
	0856230				
5/18	UTIL PAY AMERENMO		1,393.44		33,985.11
5/18	Check	1291	4,680.00		29,305.11
5/18	Check	1317	113.00		29,192.11
5/18	Check	1320	680.00		28,512.11
5/18	Check	1322	1,388.41		27,123.70
5/19	UTILITY MSD		519.82		26,603.88
	1752552				
5/19	Check	1319	127.61		26,476.27
5/23	Check	1310	535.88		25,940.39
5/24	DBT CRD 1653 05/23/23 20550713		164.00		25,776.39
	THE VINE				
	3171 S GRAND BLVD				
	ST LOUIS MO C#1612				
5/24	Check	1315	603.33		25,173.06
5/24	Check	1325	427.62		24,745.44
5/24	Check	1330	209.75		24,535.69
5/24	Check	31024	1,500.00		23,035.69
5/25	Deposit			146.00	23,181.69
5/25	Deposit			203.25	23,384.94
5/25	Deposit			10,000.00	33,384.94
5/25	ARP Return Item			1,500.00	34,884.94
5/25	UTIL PAY AMERENMO		3,450.00		31,434.94
5/25	Check	1321	1,202.75		30,232.19
5/26	Deposit			1,426.61	31,658.80
5/26	DBT CRD 1156 05/24/23 10028345		162.00		31,496.80
	SHAPIRO METAL SUPPLY C				



Date 5/31/23 Page 3
 Account Number Acct Ending 8250
 Total Images 30

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
	SAINT LOUIS MO C#1612				
5/26	Check	1311	40.50		31,456.30
5/26	Check	1324	515.05		30,941.25
5/26	Check	1327	141.71		30,799.54
5/26	Check	1329	593.92		30,205.62
5/30	ACCTVERIFY PAYPAL			.01	30,205.63
5/30	ACCTVERIFY PAYPAL			.10	30,205.73
5/30	PAYMENT Spire - 54303681		347.62		29,858.11
5/30	Check	1306	157.60		29,700.51
5/30	Check	1328	1,272.00		28,428.51
5/30	Check	1331	105.40		28,323.11
5/31	Deposit			45.15	28,368.26
5/31	Deposit			3,502.01	31,870.27
5/31	Chargeback		56.00		31,814.27
5/31	Chargeback Fee		12.00		31,802.27
5/31	Check	1352	755.79		31,046.48
5/31	Check	1354	660.29		30,386.19

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
5/08	991	80.85	100603055	5/19	1319	127.61	100801421
5/04	1281*	336.52	100600732	5/18	1320	680.00	100800047
5/01	1282	682.23	100601210	5/25	1321	1,202.75	100802527
5/18	1291*	4,680.00	100801311	5/18	1322	1,388.41	100602807
5/02	1301*	227.40	100802697	5/26	1324*	515.05	100600096
5/30	1306*	157.60	100801877	5/24	1325	427.62	100600378
5/01	1307	1,445.00	100804011	5/26	1327*	141.71	100601936
5/15	1308	466.00	100802662	5/30	1328	1,272.00	100802589
5/08	1309	63.92	100600192	5/26	1329	593.92	100600009
5/23	1310	535.88	100603414	5/24	1330	209.75	100601058
5/26	1311	40.50	100600014	5/30	1331	105.40	100800730
5/11	1314*	260.93	100601095	5/31	1352*	755.79	100604486
5/24	1315	603.33	100600377	5/31	1354*	660.29	100802059
5/18	1317*	113.00	100601571	5/12	31023*	4,500.00	100600716
5/15	1318	3,148.50	100602711	5/24	31024	1,500.00	100600518

* Denotes skip in check number sequence



Date	5/31/23	Page	4
Account Number		Acct Ending	8250
Total Images			30

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

Foundation Business Checking Acct Ending 8250 (Continued)

END OF STATEMENT

Date 5/31/2023

Account

*****8250

GATEWAY SCIENCES 991
6576 Smiley Ave
St. Louis
Date May 5, 2023
Pay to the order of: FFFHelp.com (9900007023) \$ *****80.85
EIGHTY AND 85/100 DOLLARS
Void after 180 DAYS.

Check 991 Amount \$80.85 Date 5/8/2023

001281
Charge To: 1400310000036716017945 87IWCZ0FQR4RVD 05/03/23
05030002597
Pay to the order of: SAMS CLUB STORES \$336.52
THREE HUNDRED THIRTY-SIX AND 52/100 DOLLARS
ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1281 Amount \$336.52 Date 5/4/2023

001282
Charge To: 1400310000036702433038 87IWCZ0FQJ1LOU 04/28/23
04288002219
Pay to the order of: SAMS CLUB STORES \$682.23
SIX HUNDRED EIGHTY-TWO AND 23/100 DOLLARS
ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1282 Amount \$682.23 Date 5/1/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1291
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE May 12, 2023
PAY TO THE ORDER OF Marcus Theater \$4,680.00
Four thousand six hundred + eighty 00/100 DOLLARS
Midwest BankCentre
FOR MAP Reward - All Students Matt Suter

Check 1291 Amount \$4,680.00 Date 5/18/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1301
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 4-27-2023
PAY TO THE ORDER OF St. Louis Trophy & Engraving Co. \$227.40
Two Hundred Twenty Seven and 40/100 DOLLARS
Midwest BankCentre
FOR Spring '23 U.S. Ringnet Awards Matt Suter

Check 1301 Amount \$227.40 Date 5/2/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1306
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 4-21-23
PAY TO THE ORDER OF St. Louis Trophy & Engraving Co. \$151.60
one hundred fifty seven 60/100 DOLLARS
Midwest BankCentre
FOR Matt Suter

Check 1306 Amount \$157.60 Date 5/30/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1307
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 4/27/23
PAY TO THE ORDER OF The Fix \$1,445.00
One thousand four hundred forty five and 00/100 DOLLARS
Midwest BankCentre
FOR Five Mac Book Repairs - Matt Suter

Check 1307 Amount \$1,445.00 Date 5/1/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1308
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE May 11, 2023
PAY TO THE ORDER OF Cool Times \$466.00
Four hundred + sixty six 00/100 DOLLARS
Midwest BankCentre
FOR School wide "No Place for Hate Celebration" Matt Suter

Check 1308 Amount \$466.00 Date 5/15/2023

001309
Charge To: 1400310000036725336139 87IWCZ0FQWOHU3 05/06/23
05064002820
Pay to the order of: SAMS CLUB STORES \$63.92
SIXTY-THREE AND 92/100 DOLLARS
ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1309 Amount \$63.92 Date 5/8/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1310
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 5/19/23
PAY TO THE ORDER OF Baryettis \$535.88
Five hundred thirty five and 88/100 DOLLARS
Midwest BankCentre
FOR CYSF Award Ceremony Dinner Matt Suter

Check 1310 Amount \$535.88 Date 5/23/2023

001311
Charge To: 140031000003677546329 87IWCZ0FRQOYLS 05/25/23
05250003776
Pay to the order of: HOME DEPOT 3011 \$40.50
FORTY AND 50/100 DOLLARS
ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1311 Amount \$40.50 Date 5/26/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67/810 1314
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 05-09-2021
PAY TO THE ORDER OF Jennie Hampel \$260.93
Two hundred sixty and 93/100 cents DOLLARS
Midwest BankCentre
FOR Robotic trip to Dallas Matt Suter

Check 1314 Amount \$260.93 Date 5/11/2023

Date 5/31/2023

Account

*****8250

200A2-14005 01/17/24 244830 79010005 4-67/810 1315
 GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-08-2023
 PAY TO THE ORDER OF Restaurant Depot
 \$ 603.33
 Six Hundred three and 33/100 DOLLARS
 Midwest BankCentre
 FOR End of the year BBQ
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1315 Amount \$603.33 Date 5/24/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-11-2023
 PAY TO THE ORDER OF Joey B's
 \$ 113.00
 One hundred thirteen and 00/100 DOLLARS
 Midwest BankCentre
 FOR Club - Team
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1317 Amount \$113.00 Date 5/18/2023

Bilal Gurses NO 200A2-14005 09/01/17 4-67/810 1318
 GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-11-2023
 PAY TO THE ORDER OF Westlake ACE Hardware
 \$ 3,148.50
 Three thousand one hundred forty eight and 50/100 DOLLARS
 Midwest BankCentre
 FOR Locker for Lockers
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1318 Amount \$3,148.50 Date 5/15/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 5/17/23
 PAY TO THE ORDER OF Midwest Bank Centre
 \$ 127.61
 One hundred twenty seven and 61/100 DOLLARS
 Midwest BankCentre
 FOR Midwest CC Payment
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1319 Amount \$127.61 Date 5/19/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE May 17, 2023
 PAY TO THE ORDER OF Lefty's Catering
 \$ 680.00
 Six hundred eighty 00/100 DOLLARS
 Midwest BankCentre
 FOR Staff - Picnic GSA-South
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1320 Amount \$680.00 Date 5/18/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE May 18, 2023
 PAY TO THE ORDER OF Uncle Leo's Pizza
 \$ 1,202.75
 One thousand two hundred two and 75/100 DOLLARS
 Midwest BankCentre
 FOR All Staff - Picnic Event
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1321 Amount \$1,202.75 Date 5/25/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05/17/2023
 PAY TO THE ORDER OF Neil Steibel
 \$ 1,388.41
 One thousand three hundred and eight and 41/100 DOLLARS
 Midwest BankCentre
 FOR Repairing roof
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1322 Amount \$1,388.41 Date 5/18/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 5-24-23
 PAY TO THE ORDER OF Jimmy Johns
 \$ 515.05
 Five hundred five and 5/100 DOLLARS
 Midwest BankCentre
 FOR Field Day - GSA South
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1324 Amount \$515.05 Date 5/26/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-19-2023
 PAY TO THE ORDER OF Restaurant Depot
 \$ 427.62
 Four hundred twenty seven and 62/100 DOLLARS
 Midwest BankCentre
 FOR End of the year Party
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1325 Amount \$427.62 Date 5/24/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-19-2023
 PAY TO THE ORDER OF Papa John's
 \$ 141.71
 One hundred forty one and 71/100 DOLLARS
 Midwest BankCentre
 FOR HS Trip
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1327 Amount \$141.71 Date 5/26/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6576 SMILEY AVENUE
 ST. LOUIS, MO 63139
 DATE 05-24-2023
 PAY TO THE ORDER OF Chris' Pancake
 \$ 1,272.00
 One Thousand two Hundred seventy two DOLLARS
 Midwest BankCentre
 FOR 8 classes Breakfast
 AUTHORIZED SIGNATURE Matt Sufjan

Check 1328 Amount \$1,272.00 Date 5/30/2023

001329
 Charge To: 1400310000036775552817 87IWCZ0FRQKT9T
 05/25/23 0525802658
 Pay to the order of: SAMS CLUB STORES
 \$ 593.92
 FIVE HUNDRED NINETY-THREE AND 92/100 DOLLARS
 ABA 081000676 Account 55208250
 Pre-Authorized Payment

Check 1329 Amount \$593.92 Date 5/26/2023

Date 5/31/2023

Account

*****8250

001330

Charge To: 1400310000036770508612 87IWCZ0FRNKP50 05/23/23 05232003545

Pay to the order of: SCHNUCKS CORPORA

TWO HUNDRED NINE AND 75/100

ABA 081000676 Account 55208250 Pre-Authorized Payment

\$209.75 DOLLARS

Check 1330 Amount \$209.75 Date 5/24/2023

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

4-57/810 1331

DATE: 05/19/2023

PAY TO THE ORDER OF USA HALAL MEAT

One hundred five and forty 40/100 DOLLARS

Midwest BankCentre

Check 1331

Check 1331 Amount \$105.40 Date 5/30/2023

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

4-57/810 1352

DATE: 05-26-2023

PAY TO THE ORDER OF Reineke Decorating Centers

Seven hundred fifty five and 79/100 DOLLARS

Midwest BankCentre

FOR: Paint for classrooms.

Check 1352 Amount \$755.79 Date 5/31/2023

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

4-57/810 1354

DATE: 5/26/23

PAY TO THE ORDER OF Bomber O'Brien

Six Hundred and Sixty dollars and 29/100 DOLLARS

Midwest BankCentre

FOR: End of Year Celebration-TRC

Check 1354 Amount \$660.29 Date 5/31/2023

RONNIE RETZER
27060 BELTRESS RD
GODFREY, IL 62035

4-57/810 31023

DATE: 5/11/23

PAY TO THE ORDER OF RONNIE RETZER

Four Thousand Five Hundred 00/100 DOLLARS

MIDWEST BANKCENTRE
WWW.MIDWESTBANKCENTRE.COM

FOR: Ronald Retzer

Check 31023 Amount \$4,500.00 Date 5/12/2023

RONNIE RETZER
27060 BELTRESS RD
GODFREY, IL 62035

4-57/810 31024

DATE: 5/23/23

PAY TO THE ORDER OF RONNIE RETZER

One Thousand Five Hundred 00/100 DOLLARS

MIDWEST BANKCENTRE
WWW.MIDWESTBANKCENTRE.COM

FOR: Ronald Retzer

Check 31024 Amount \$1,500.00 Date 5/24/2023

9:37 AM

08/04/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,386.19
Cleared Transactions						
Checks and Payments - 45 items						
Check	06/01/2023	1332	Kona Ice	X	-1,560.00	-1,560.00
Check	06/01/2023	ACH		X	-1,500.00	-3,060.00
Check	06/01/2023	1357	Kona Ice	X	-700.90	-3,760.90
Check	06/01/2023	1313	Fire And Ice Cream ...	X	-687.00	-4,447.90
Check	06/01/2023	1303	international Market	X	-171.21	-4,619.11
Check	06/01/2023	1323	Papa Johns	X	-89.47	-4,708.58
Check	06/01/2023	1316	international Market	X	-86.58	-4,795.16
Check	06/02/2023	ACH	Ameren (Fyler)	X	-1,332.53	-6,127.69
Check	06/02/2023	1333	Reptile Experience	X	-250.00	-6,377.69
Check	06/05/2023	ACH	midwest Bank	X	-300.00	-6,677.69
Check	06/05/2023	ACH	Troy	X	-259.18	-6,936.87
Check	06/06/2023	1334	Cardmember Services	X	-1,589.65	-8,526.52
Check	06/06/2023	1442	Easter Fence	X	-1,570.00	-10,096.52
Check	06/06/2023	ACH	Zlatne Kapi	X	-131.89	-10,228.41
Check	06/07/2023	1336	Marshall Electric Inc.	X	-685.00	-10,913.41
Check	06/07/2023	1335	Department of Reve...	X	-90.50	-11,003.91
Check	06/08/2023	ACH	Metropolitan St. Louis	X	-230.92	-11,234.83
Check	06/08/2023	ACH	Metropolitan St. Louis	X	-38.74	-11,273.57
Check	06/08/2023	ACH	City of Saint Louis	X	-1.75	-11,275.32
Check	06/09/2023	ACH	Red Lobster	X	-129.13	-11,404.45
Check	06/10/2023	1443	Express LLC	X	-550.00	-11,954.45
Check	06/13/2023	ACH	Ameren (Smiley)	X	-1,284.68	-13,239.13
Check	06/13/2023	ACH	A Thousand Tales	X	-431.52	-13,670.65
Check	06/13/2023	ACH	Supermarket Unlimit...	X	-203.39	-13,874.04
Check	06/13/2023	ACH	Metropolitan St Loui...	X	-188.12	-14,062.16
Check	06/13/2023	ACH	Schnucks	X	-43.75	-14,105.91
Check	06/13/2023	1358	Ari Jonas Bradley	X	-25.00	-14,130.91
Check	06/14/2023	ACH	Ameren (Smiley)	X	-230.77	-14,361.68
Check	06/14/2023	ACH	Supermarket Unlimit...	X	-39.99	-14,401.67
Check	06/15/2023	1444	Sauce On The Side	X	-287.38	-14,689.05
Check	06/15/2023	ACH	Metropolitan St Loui...	X	-140.29	-14,829.34
Check	06/16/2023	ACH	In Playground Equip...	X	-900.00	-15,729.34
Check	06/16/2023	ACH	A Thousand Tales	X	-88.00	-15,817.34
Check	06/20/2023	ACH	Ameren (South)	X	-1,628.07	-17,445.41
Check	06/20/2023	ACH	Metropolitan St Loui...	X	-343.27	-17,788.68
Check	06/20/2023	1337	SOCOS GYROS AN...	X	-94.50	-17,883.18
Check	06/21/2023	1353	Reineke Decorating ...	X	-647.88	-18,531.06
Check	06/23/2023	1448	Kona Ice	X	-241.50	-18,772.56
Check	06/23/2023	1447	Jimmy John's	X	-193.96	-18,966.52
Check	06/23/2023	1326	Kandice Bradley	X	-25.00	-18,991.52
Check	06/27/2023	ACH	Ameren (Fyler)	X	-4,693.39	-23,684.91
Check	06/27/2023	ACH	Spire Bill Payment	X	-50.09	-23,735.00
Check	06/28/2023	ACH	Spire Bill Payment	X	-516.64	-24,251.64
Check	06/30/2023	ACH	First Tech Challenge...	X	-1,993.27	-26,244.91
Check	06/30/2023	ACH	Safeguard	X	-83.11	-26,328.02
Total Checks and Payments					-26,328.02	-26,328.02
Deposits and Credits - 11 items						
Deposit	06/01/2023			X	0.14	0.14
Deposit	06/01/2023			X	0.25	0.39
Deposit	06/01/2023			X	1,500.00	1,500.39
Deposit	06/08/2023			X	56.00	1,556.39
Deposit	06/23/2023			X	92.55	1,648.94
Deposit	06/23/2023			X	140.00	1,788.94
Deposit	06/23/2023			X	166.00	1,954.94
Deposit	06/23/2023			X	352.50	2,307.44
Deposit	06/23/2023			X	2,270.77	4,578.21

Gateway Science Academy of St Louis
Reconciliation Detail
1111-05 · Mid West Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2023			X	486.00	5,064.21
Deposit	06/30/2023			X	10,000.00	15,064.21
Total Deposits and Credits					15,064.21	15,064.21
Total Cleared Transactions					-11,263.81	-11,263.81
Cleared Balance					-11,263.81	19,122.38
Register Balance as of 06/30/2023					-11,263.81	19,122.38
Ending Balance					-11,263.81	19,122.38



Date 6/30/23 Page 1
 Account Number Acct Ending 8250
 Total Images 20

*****EXCLUDE-General
 9074 0.7470 EX 0.000 19 1 2963

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	20
Account Number Acct Ending 8250	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	Days in the statement period	32
11 Deposits/Credits	Average Daily Balance	20,263.43
45 Checks/Debits		
Service Charge		.00
Interest Paid		.00
Current Balance		19,122.38

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/01	ACCTVERIFY WELLS FARGO IFI			.14	30,386.33
6/01	ACCTVERIFY WELLS FARGO IFI			.25	30,386.58
6/01	Check	1025	1,500.00		28,886.58
6/02	ARP Return Item			1,500.00	30,386.58
6/02	UTIL PAY AMERENMO		1,332.53		29,054.05
6/05	Chargeback		300.00		28,754.05
6/05	DBT CRD 1135 06/01/23 97269224		259.18		28,494.87
	TROY MEDITERRANEAN CUI				
	MANCHESTER MO C#1612				
6/05	Check	5520	250.00		28,244.87
6/06	DBT CRD 1125 06/05/23 91053625		131.89		28,112.98
	ZLATNE KAPI				
	SAINT LOUIS MO C#1612				
6/06	Check	1357	700.90		27,412.08
6/07	Check	1303	171.21		27,240.87
6/07	Check	1316	86.58		27,154.29
6/08	8559405105 STL Water-Refuse		38.74		27,115.55
6/08	UTILITY MSD		230.92		26,884.63
	7033421				

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 6/30/23 Page 2
Account Number Acct Ending 8250
Total Images 20

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
6/09	Settlement Re\$ubmitIt SET0000623400			56.00	26,940.63
6/09	GATEWAY SCIENCE ACADEM DBT CRD 1324 06/07/23 62923509		1.75		26,938.88
6/09	CITYOFSTLOUIS-PARKING ST LOUIS MO C#1612 DBT CRD 1608 06/07/23 61031057		129.13		26,809.75
6/09	RED LOBSTER 6324 MAPLEWOOD MO C#1612				
6/09	Check 1335		90.50		26,719.25
6/09	Check 1336		685.00		26,034.25
6/12	Check 1332		1,560.00		24,474.25
6/12	Check 1334		1,589.65		22,884.60
6/12	Check 1442		1,570.00		21,314.60
6/12	Check 1443		550.00		20,764.60
6/13	DBT CRD 1245 06/12/23 39511515 SCHNUCKS ARSENAL ST. LOUIS MO C#1612		43.75		20,720.85
6/13	UTILITY MSD 8279735		188.12		20,532.73
6/13	Check 1358		25.00		20,507.73
6/14	DBT CRD 1848 06/13/23 57141988 SUPERMARKET UNLIMITED MOUNT PROSPEC IL C#1612		39.99		20,467.74
6/14	DBT CRD 1842 06/13/23 53448562 SUPERMARKET UNLIMITED MOUNT PROSPEC IL C#1612		203.39		20,264.35
6/14	DBT CRD 1918 06/12/23 11355875 A THOUSAND TALES RESTA MT PROSPECT IL C#1612		431.52		19,832.83
6/14	UTIL PAY AMERENMO		230.77		19,602.06
6/14	UTIL PAY AMERENMO		1,284.68		18,317.38
6/15	8559405105 STL Water-Refuse		140.29		18,177.09
6/16	DBT CRD 1547 06/14/23 48686458 A THOUSAND TALES RESTA MT PROSPECT IL C#1612		88.00		18,089.09
6/16	DBT CRD 1018 06/15/23 50800914 IN *PLAYGROUND EQUIPME		900.00		17,189.09

Date 6/30/23 Page 3
Account Number Acct Ending 8250
Total Images 20

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
	636-5291748 MO C#1612				
6/20	UTILITY MSD		343.27		16,845.82
	0130249				
6/20	UTIL PAY AMERENMO		1,628.07		15,217.75
6/20	Check	1444	287.38		14,930.37
6/22	Check	1313	687.00		14,243.37
6/22	Check	1323	89.47		14,153.90
6/22	Check	1337	94.50		14,059.40
6/23	Deposit			92.55	14,151.95
6/23	Deposit			140.00	14,291.95
6/23	Deposit			166.00	14,457.95
6/23	Deposit			352.50	14,810.45
6/23	Deposit			2,270.77	17,081.22
6/23	Check	1326	25.00		17,056.22
6/23	Check	1353	647.88		16,408.34
6/26	Check	1447	193.96		16,214.38
6/27	PAYMENT Spire - 54303681		50.09		16,164.29
6/27	UTIL PAY AMERENMO		4,693.39		11,470.90
6/27	Check	1448	241.50		11,229.40
6/28	PAYMENT Spire - 54303681		516.64		10,712.76
6/30	Deposit			486.00	11,198.76
6/30	Deposit			10,000.00	21,198.76
6/30	EDI/ACH Safeguard Busine		83.11		21,115.65
	CTX				
	ISA*00*	*00*			
	*ZZ*REMITCO	*ZZ*USBANK			
	*230628*1804*U*00401*				
	000657510*0*P*:\				
	ST*820*281804284\				
	BPR*C*83.11*D*ACH*CTX*01*04200				
	001*DA*146899182472*A410216800				
	**01*081000676*DA*055208250*20				
	230628\				
	NTE*ZZZ* ISA00	00			
	17091215927	170810006			
76	2306281748U0040100\				



Date 6/30/23 Page 4
 Account Number Acct Ending 8250
 Total Images 20

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
	NTE*ZZZ*00001140P/GSRA09121592				
	7081000676202306281748114X0040				
	10STP820/\				
	TRN*1*17052000056866\				
	DTM*097*20230628\				
	N1*PR*Safeguard Business Syste				
	ms*1*A410216800\				
	N1*PE*GATEWAY SCIENCE ACADEMY				
	OF STL\				
	SE*9*281804284\				
6/30	FIRSTECH SPIRE		1,993.27		19,122.38
	FTWEB70843845				

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
6/01	1025	1,500.00	100800341	6/22	1337	94.50	100800333
6/07	1303*	171.21	100601611	6/23	1353*	647.88	100602237
6/22	1313*	687.00	100601241	6/06	1357*	700.90	100801216
6/07	1316*	86.58	100601612	6/13	1358	25.00	100802041
6/22	1323*	89.47	100602098	6/12	1442*	1,570.00	100600772
6/23	1326*	25.00	100601015	6/12	1443	550.00	100600649
6/12	1332*	1,560.00	100801505	6/20	1444	287.38	100800200
6/12	1334*	1,589.65	100801769	6/26	1447*	193.96	100600422
6/09	1335	90.50	100601364	6/27	1448	241.50	100802638
6/09	1336	685.00	100800428	6/05	5520*	250.00	100803204

* Denotes skip in check number sequence

END OF STATEMENT

Date 6/30/2023

Account

*****8250

RONNIE RETZER
27060 BELTRISS RD
CICERO, IL 62035

4-67/810 31025
DATE 6/1/23

PAY TO THE ORDER OF Ronnie Retzer \$ 1500.00
Fifteen Hundred Dollars

MIDWEST BANKCENTRE
WWW.MIDWESTBANKCENTRE.COM

FOR Ronald Rul

Check 1025 Amount \$1,500.00 Date 6/1/2023

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

4-67/810 1303
DATE 04-25-2023

PAY TO THE ORDER OF The International Market \$ 171.21
One hundred seventy one and 21/100 cents

MIDWEST BankCentre

FOR Tea for Teachers Lounge Matt Sutula

Check 1303 Amount \$171.21 Date 6/7/2023

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

4-67/810 1313
DATE 5-9-23

PAY TO THE ORDER OF Fire and Ice Cream Truck \$ 687.00
Six Hundred and eighty-seven 00/100

MIDWEST BankCentre

FOR Teacher Retention Ice cream Matt Sutula

Check 1313 Amount \$687.00 Date 6/22/2023

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

4-67/810 1316
DATE 05-08-2023

PAY TO THE ORDER OF International Market \$ 86.58
Eighty six and 58/100

MIDWEST BankCentre

FOR Teacher App. Week BH

Check 1316 Amount \$86.58 Date 6/7/2023

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

4-67/810 1323
DATE May 24, 2023

PAY TO THE ORDER OF Papa John's Pizza \$ 89.47
Eighty-nine 47/100

MIDWEST BankCentre

FOR 5th grade celebration Matt Sutula

Check 1323 Amount \$89.47 Date 6/22/2023

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

4-67/810 1326
DATE 6/2/23

PAY TO THE ORDER OF Handice Bradley \$ 25.00
Twenty Five dollars 00/100

MIDWEST BankCentre

FOR MS Baseball refund Matt Sutula

Check 1326 Amount \$25.00 Date 6/23/2023

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

4-67/810 1332
DATE 6-25-23

PAY TO THE ORDER OF Kona Ice \$ 1,560.00
One thousand five hundred & sixty 00/100

MIDWEST BankCentre

FOR Field Day Matt Sutula

Check 1332 Amount \$1,560.00 Date 6/12/2023

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

4-67/810 1334
DATE 6/6/23

PAY TO THE ORDER OF Cardmember Services \$ 1,589.65
One thousand five hundred eighty nine and 65/100

MIDWEST BankCentre

FOR Vex Robotics try exercises Matt Sutula

Check 1334 Amount \$1,589.65 Date 6/12/2023

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

4-67/810 1335
DATE 6/7/23

PAY TO THE ORDER OF A.O.R \$ 90.50
Ninety and 50/100

MIDWEST BankCentre

FOR 2023 Sierra Registration Matt Sutula

Check 1335 Amount \$90.50 Date 6/9/2023

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

4-67/810 1336
DATE 6/7/23

PAY TO THE ORDER OF Marshall Electric Inc. \$ 685.00
Six hundred eighty five and 00/100

MIDWEST BankCentre

FOR Smiley outside light repair Matt Sutula

Check 1336 Amount \$685.00 Date 6/9/2023

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

4-67/810 1337
DATE 6/20/23 M.S.
6/22/23

PAY TO THE ORDER OF Soca's Gyms \$ 94.50
Ninety four and 50/100

MIDWEST BankCentre

FOR Soca's Gym Matt Sutula

Check 1337 Amount \$94.50 Date 6/22/2023

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

4-67/810 1353
DATE 6/21/23

PAY TO THE ORDER OF Reineke Decorating \$ 647.88
Six hundred forty seven and 88/100

MIDWEST BankCentre

FOR Paint Matt Sutula

Check 1353 Amount \$647.88 Date 6/23/2023

Date 6/30/2023

Account

*****8250

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

4-67/810 1357
DATE 6/11/2023

PAY TO THE ORDER OF KONA ICE \$ 700.90
Seven hundred dollars and 90/100 DOLLARS

Midwest BankCentre
FOR GSA Middle School 5th/23 Matt Spink

Check 1357 Amount \$700.90 Date 6/6/2023

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

4-67/810 1358
DATE 6/12/23

PAY TO THE ORDER OF Ari Jones Bradley \$ 25.00
Twenty five dollars 00/100 DOLLARS

Midwest BankCentre
FOR MS Basketball refund Matt Spink

Check 1358 Amount \$25.00 Date 6/13/2023

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

4-67/810 1442
DATE 6/12/2023

PAY TO THE ORDER OF Easter Fence, Deck, Renovations, Inc. \$ 1,570.00
One thousand five hundred and seventy 00/100 DOLLARS

Midwest BankCentre
FOR installing new fence Matt Spink

Check 1442 Amount \$1,570.00 Date 6/12/2023

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

4-67/810 1443
DATE 06/10/2023

PAY TO THE ORDER OF Express Lane LLC \$ 550.00
Five hundred fifty 00/100 DOLLARS

Midwest BankCentre
FOR Deliveries from A TV Matt Spink

Check 1443 Amount \$550.00 Date 6/12/2023

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

4-67/810 1444
DATE June 15, 2023

PAY TO THE ORDER OF Sauce on the Side \$ 287.38
Two hundred eighty-seven 38/100 DOLLARS

Midwest BankCentre
FOR Summer School-Teacher Luncheon Matt Spink

Check 1444 Amount \$287.38 Date 6/20/2023

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

4-67/810 1447
DATE 6-23-23

PAY TO THE ORDER OF Jimmy Johns \$ 193.96
One hundred ninety-three dollars + 96/100 DOLLARS

Midwest BankCentre
FOR Staff lunch Matt Spink

Check 1447 Amount \$193.96 Date 6/26/2023

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

4-67/810 1448
DATE 6-23-23

PAY TO THE ORDER OF Kona Ice \$ 241.50
Two hundred & forty-one & 50/100 DOLLARS

Midwest BankCentre
FOR Summer School Matt Spink

Check 1448 Amount \$241.50 Date 6/27/2023

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

4-67/810 1333
DATE June 2, 2023

PAY TO THE ORDER OF Prophie Experience \$ 250.00
Two hundred Fifty Dollars 00/100 DOLLARS

Midwest BankCentre
FOR 2023 Summer School Activity Field Trip Matt Spink

Check 5520 Amount \$250.00 Date 6/5/2023

11:09 AM

06/12/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,023,704.72
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2023			X	1,500,000.00	1,500,000.00
Deposit	05/31/2023			X	7,988.78	1,507,988.78
Total Deposits and Credits					1,507,988.78	1,507,988.78
Total Cleared Transactions					1,507,988.78	1,507,988.78
Cleared Balance					1,507,988.78	4,531,693.50
Register Balance as of 05/31/2023					1,507,988.78	4,531,693.50
Ending Balance					1,507,988.78	4,531,693.50

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
05/31/2023

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 May 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%	\$3,023,704.72	\$4,531,693.50
TOTAL			\$3,023,704.72	\$4,531,693.50

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	5/1-5/31/2023	Average Daily Balance	\$4,475,575.33
Previous Period Ending Balance	\$3,023,704.72	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	1,500,000.00	Statement Period Yield	2.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	27,332.80
Interest Capitalized	7,988.78		
Current Period Ending Balance	\$4,531,693.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/02/2023	Deposit	\$1,500,000.00	\$4,523,704.72
05/31/2023	Interest Capitalization	7,988.78	4,531,693.50

Summary of Balances as of May 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$248,793.33
Axos Bank	San Diego, CA	35546	248,779.01
BMO Harris Bank N.A.	Chicago, IL	16571	248,779.01
Citizens Bank, National Association	Providence, RI	57957	248,793.33
Comerica Bank	Dallas, TX	983	248,793.33
First United Bank and Trust Company	Durant, OK	4239	248,793.33
HTLF Bank	Broomfield, CO	58458	248,793.33
NexBank	Dallas, TX	29209	248,779.01
Oconee State Bank	Watkinsville, GA	18143	248,781.52
Pacific Western Bank	Beverly Hills, CA	24045	248,793.33
Parkway Bank and Trust Company	Harwood Heights, IL	19008	248,793.33
PlainsCapital Bank	Lubbock, TX	17491	248,793.33
Raymond James Bank	St. Petersburg, FL	33893	248,779.01
The First National Bank of Carmi	Carmi, IL	3777	53,496.97
TriState Capital Bank	Pittsburgh, PA	58457	248,793.33
United Bank	Fairfax, VA	22858	248,793.33
Univest Bank and Trust Co.	Souderton, PA	7759	248,793.33
Veritex Community Bank	Dallas, TX	57665	248,779.01
Western Alliance Bank	Phoenix, AZ	57512	248,793.33

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,531,693.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	7,828.23	7,828.23
Total Deposits and Credits					7,828.23	7,828.23
Total Cleared Transactions					7,828.23	7,828.23
Cleared Balance					7,828.23	4,539,521.73
Register Balance as of 06/30/2023					7,828.23	4,539,521.73
Ending Balance					7,828.23	4,539,521.73

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
06/30/2023

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 June 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%	\$4,531,693.50	\$4,539,521.73
TOTAL			\$4,531,693.50	\$4,539,521.73

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis

Account Summary - Demand

Statement Period	6/1-6/30/2023	Average Daily Balance	\$4,531,954.44
Previous Period Ending Balance	\$4,531,693.50	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	35,161.03
Interest Capitalized	7,828.23		
Current Period Ending Balance	\$4,539,521.73		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2023	Interest Capitalization	\$7,828.23	\$4,539,521.73

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$248,779.01
Axos Bank	San Diego, CA	35546	248,779.01
Bank of China	New York, NY	33653	61,499.55
Benchmark Community Bank	Kenbridge, VA	20484	248,779.01
Citizens Bank, National Association	Providence, RI	57957	248,779.01
Comerica Bank	Dallas, TX	983	248,779.01
Farmers Bank & Trust Company	Magnolia, AR	1291	248,779.01
First United Bank and Trust Company	Durant, OK	4239	248,779.01
HTLF Bank	Broomfield, CO	58458	248,779.01
NexBank	Dallas, TX	29209	248,779.01
Pacific Western Bank	Beverly Hills, CA	24045	248,779.01
Parkway Bank and Trust Company	Harwood Heights, IL	19008	248,779.01
PlainsCapital Bank	Lubbock, TX	17491	248,779.01
Raymond James Bank	St. Petersburg, FL	33893	248,779.01
TriState Capital Bank	Pittsburgh, PA	58457	248,779.01
United Bank	Fairfax, VA	22858	248,779.01
Univest Bank and Trust Co.	Souderton, PA	7759	248,779.01
Veritex Community Bank	Dallas, TX	57665	248,779.01
Western Alliance Bank	Phoenix, AZ	57512	248,779.01



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 03/31/23

Cardholder Summary		
Previous Balance		\$15,533.57
Payments	-	\$15,533.57
Credits	-	\$185.98
Purchases and Other Charges	+	\$16,500.36
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$16,314.38
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$13,685.62
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/31/23
Days in Billing Cycle		31

Payment Information	
New Balance	\$16,314.38
Minimum Payment Due	\$16,314.38
Payment Due Date	04/03/23
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
03/01	03/01	75569263060230301000286	PAYMENT RECEIVED - THANK YOU		-\$15,533.57
03/01	02/28	05436843060400079395526	WM SUPERCENTER #29 JEFFERSON CIT MO		\$10.36
03/01	02/28	25265083060000014201115	YANIS COFFE ZONE JEFFERSON CTY MO		\$27.51
03/01	02/28	05436843060400079395609	SAMS CLUB #6505 JEFFERSON CIT MO		\$32.15
03/01	02/27	85358483059980000407189	THE PASTA HOUSE CO ST. LOUIS MO		\$436.60
03/02	03/01	82711163060000019679969	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$4.75
03/02	03/01	05436843061400079966937	WM SUPERCENTER #815 OSAGE BEACH MO		\$9.30
03/02	02/28	85358483060980000407137	THE PASTA HOUSE CO ST. LOUIS MO		\$25.00
03/02	03/01	55444363061400492000052	THE CURRY N GRILL JEFFERSON CIT MO		\$54.05
03/02	03/01	82711163060000014665690	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$94.32
03/02	03/02	15270213061000015364645	FACEBK Z3MYYPFR2 MENLO PARK CA		\$250.00
03/03	03/01	85199173061700243521935	CORNER MARKET (780) LAKE OZARK MO		\$44.86
03/03	03/02	25265083062000014401077	YANIS COFFE ZONE JEFFERSON CTY MO		\$61.61
03/03	02/28	52704873061003118024348	RED LOBSTER 0733 JEFFERSON CTY MO		\$95.08
03/03	03/02	25247703062000011144577	PROJECT LEAD THE WAY, 317-6690200 IN		\$1,722.00
03/06	03/03	05410193062091012503611	TARGET 00015156 SAINT LOUIS MO		-\$185.98
03/06	03/03	82711163063000006672677	VIKI.COM SAN MATEO CA		\$9.99
03/06	03/03	05436843063500205196875	PAPA JOHNS #1231 314-353-4077 MO		\$40.19

(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 04/03/23
Amount Due \$16,314.38
Current Balance \$16,314.38

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 0016314387 0016314387

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/06	03/03	55500363062207000000221	THE VINE ST LOUIS MO		\$82.35
03/06	03/04	55432863063207759270836	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
03/06	03/04	05436843064500163487786	PAPA JOHNS #1231 314-353-4077 MO		\$117.64
03/06	03/04	55432863063207494099664	PANERA BREAD #601228 O 314-588-8726 MO		\$159.27
03/07	03/06	05436843066000357042792	PAPA JOHNS #1231 314-353-4077 MO		\$17.67
03/07	03/06	52708243065083756832671	REPUBLIC SERVICES TRAS 8665765548 AZ		\$3,327.50
03/08	03/06	55432863066208567327229	SOUTHWES 5262427862568 800-435-9792 TX		\$145.97
			IMBULA/GANIRA 05/01/23 STL DAL		
03/08	03/07	75418233066168952090414	WAVE - *DONUT DRIVE IN 314-6457714 MO		\$262.20
03/08	03/06	55432863066208567327237	SOUTHWES 5262427860341 800-435-9792 TX		\$333.95
			GUNGOR/KEREM 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327245	SOUTHWES 5262427860340 800-435-9792 TX		\$333.95
			MASHBURN/MAXWELL RIL 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327252	SOUTHWES 5262427860339 800-435-9792 TX		\$333.95
			IKA/BARIEDOORA L 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327260	SOUTHWES 5262427860338 800-435-9792 TX		\$333.95
			LOWRY/JACKSON CONNOR 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327278	SOUTHWES 5262427860337 800-435-9792 TX		\$333.95
			HAMPEL/PAIGE TAYLOR 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327286	SOUTHWES 5262427860336 800-435-9792 TX		\$333.95
			SAVEL/JORDAN 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327294	SOUTHWES 5262427860335 800-435-9792 TX		\$333.95
			LOWRY/CARRIE RENEE 05/01/23 STL DAL AUS STL		
03/08	03/06	55432863066208567327302	SOUTHWES 5262427860334 800-435-9792 TX		\$333.95
			YAGCI/TARIK 05/01/23 STL DAL AUS STL		
03/08	03/07	55429503066719841617364	ROBOTICS EDUCATION & C 9034570431 TX		\$3,600.00
03/09	03/08	05436843068400082353985	SAMS CLUB #6474 MAPLEWOOD MO		\$225.00
03/10	03/10	55432863069209240928372	PANERA BREAD #601228 O 314-588-8726 MO		\$159.27
03/13	03/11	55432863070209642488055	TMOBILE*AUTO PAY 800-937-8997 WA		\$80.00
03/13	03/11	55432863070209540432668	PANERA BREAD #601228 O 314-588-8726 MO		\$282.18
03/13	03/11	55432863070209776656774	FIRST STUDENT20714 866-841-2504 IL		\$492.00
03/15	03/14	75418233073169438851610	WAVE - *DONUT DRIVE IN 314-6457714 MO		\$239.40
03/17	03/16	55500363075207000000093	THE VINE ST LOUIS MO		\$230.00
03/17	03/16	82305093075000015956605	SORTLY REDWOOD CITY CA		\$468.00
03/20	03/17	02305373077000599612923	USPS PO 2871880188 SAINT LOUIS MO		\$13.45
03/20	03/17	75369433076574604682222	ZLATNE KAPI SAINT LOUIS MO		\$101.91
03/20	03/18	55432863077201533104647	PANERA BREAD #601228 O 314-588-8726 MO		\$159.27
03/21	03/20	55429503079715920471017	ADOBE *ACROPRO SUBS 4085366000 CA		\$15.93
03/23	03/23	15270213082000004147071	FACEBK WUYEZNXER2 MENLO PARK CA		\$366.42
03/27	03/24	55500363084026293527086	IL TOLLWAY-AUTOREPLENI 8008247277 IL		\$20.00
03/27	03/25	55432863084203578523575	SPECTRUM 855-707-7328 MO		\$39.99
03/31	03/30	55417343090640900216911	METROTIX 314-5341111 MO		\$56.00
03/31	03/29	52707153089010194757065	THE HOME DEPOT #3011 ST. LOUIS MO		\$142.57

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: 06/30/23

Cardholder Summary		
Previous Balance		\$21,107.80
Payments	-	\$42,215.60
Credits	-	\$0.00
Purchases and Other Charges	+	\$32,477.74
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$11,369.94
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$18,630.06
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/30/23
Days in Billing Cycle		30

Payment Information	
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New Balance	\$11,369.94
Minimum Payment Due	\$11,369.94
Payment Due Date	07/03/23

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					
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/01	06/01	75569263152230601000092	PAYMENT RECEIVED - THANK YOU		-\$21,107.80
06/01	05/31	55131583151083381579246	ERAC TOLL 9NCM9X * 8778601258 MO		\$21.90
06/01	05/31	55432863151203393729918	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
06/01	05/30	52707153151010196329809	THE HOME DEPOT #3011 ST. LOUIS MO		\$398.00
06/01	05/31	55432863151203315552737	FACEBK *YZ7BTPXFR2 FB.ME/ADS CA		\$559.48
06/02	06/01	15270213152001735939765	EBAY O*21-10119-49283 SAN JOSE CA		\$46.98
06/02	06/01	15270213152001730888728	EBAY O*02-10129-31310 SAN JOSE CA		\$111.46
06/02	05/31	52707153152010183290716	HOMEDEPOT.COM 800-430-3376 GA		\$118.00
06/02	05/31	52707153152010184272648	HOMEDEPOT.COM 800-430-3376 GA		\$202.13
06/02	06/01	02682633153910003296377	GOOGLE*ADS4854146876 CC GOOGLE.COM CA		\$263.99
06/02	05/31	52707153152010185027512	HOMEDEPOT.COM 800-430-3376 GA		\$269.95
06/02	05/31	52707153152010185063269	HOMEDEPOT.COM 800-430-3376 GA		\$394.95
06/02	05/31	52707153152010183181907	HOMEDEPOT.COM 800-430-3376 GA		\$741.22
06/05	06/01	52707153153010188421265	HOMEDEPOT.COM 800-430-3376 GA		\$10.96
06/05	06/03	52704873155400167000012	OAZA ST. LOUIS MO		\$23.97
06/05	06/03	05140483155710040306271	ALDI 41019 ST LOUIS MO		\$54.64
06/05	06/01	02305373153100194340412	MENARDS 3326 SAINT LOUIS MO		\$2,641.49
06/05	06/05	75569263156230605000052	NSF PYMT REV W/O FEE		\$21,107.80

(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

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

Account Number XXXX XXXX XXXX 6461
Payment Due Date 07/03/23
Amount Due \$11,369.94
Current Balance \$11,369.94

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

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

0321059620476806 0011369949 0011369949

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/06	06/06	55432863157205055646516	MLB*CARDINALS.COM 866-244-2291 NY		\$70.00
06/06	06/05	55500363157812498856624	ATT*BILL PAYMENT DALLAS TX		\$80.25
06/07	06/06	55432863157205185005377	SQ *COFFEE CULTURE LLC GOSQ.COM MO		\$360.50
06/09	06/08	05416013159141007262281	SAMSClub #6474 MAPLEWOOD MO		\$229.90
06/12	06/09	55429503161027850339415	EMERSON TOOL CO. SAINT LOUIS MO		\$14.70
06/12	06/11	55432863162206645826553	TMOBILE*AUTO PAY 800-937-8997 WA		\$80.00
06/12	06/08	55483823160370862383302	SAMSClub.COM 888-746-7726 AR		\$559.30
06/12	06/09	52708243160083710305370	REPUBLIC SERVICES TRAS PHOENIX AZ		\$1,523.79
06/13	06/12	75418233163176009196003	WAVE - *DONUT DRIVE IN ST. LOUIS MO		\$136.80
06/15	06/15	75569263166230615000595	PAYMENT RECEIVED - THANK YOU		-\$21,107.80
06/19	06/16	55500363167207000000233	THE VINE ST LOUIS MO		\$100.00
06/19	06/16	55500363167207000000167	THE VINE ST LOUIS MO		\$114.00
06/19	06/17	02682633169910001046073	GOOGLE*ADS4854146876 CC GOOGLE.COM CA		\$350.00
06/21	06/20	55429503171743289484733	ADOBE *ACROPRO SUBS 4085366000 CA		\$21.24
06/21	06/20	75217693172530000030545	PARTS TOWN 630--8896972 IL		\$78.34
06/21	06/20	75265863171987001282866	CIRCUS FLORA INC 314--289-4041 MO		\$832.00
06/26	06/25	55432863176200754287131	SPECTRUM 855-707-7328 MO		\$39.99
06/26	06/23	55432863174200293018031	FACEBK *MPBE7R7FR2 FB.ME/ADS CA		\$481.51
06/28	06/27	55432863178201451250123	SQ *KONA ICE OF S METR GOSQ.COM MO		\$331.50

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: 05/31/23

Cardholder Summary		
Previous Balance		\$51,831.25
Payments	-	\$103,662.50
Credits	-	\$0.00
Purchases and Other Charges	+	\$128,000.00
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$76,197.75
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$150,000.00
Available Credit Limit		\$73,802.25
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/31/23
Days in Billing Cycle		33

Payment Information	
New Balance	\$76,197.75
Minimum Payment Due	\$76,197.75
Payment Due Date	06/01/23
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
05/01	05/01		AUTO PAYMENT DEDUCTION	-\$51,831.25
05/01	04/30	55432863120204181886199	AMZN MKTP US*HM1FH4AK1 AMZN.COM/BILL WA	\$22.90 1
05/01	04/28	55506293118762668556804	J.W. PEPPER EXTON PA	\$30.99 2
05/01	05/01	55432863121204294823716	AMZN MKTP US*HM9GB6E72 AMZN.COM/BILL WA	\$112.69 3
05/01	04/30	55432863120204170077081	AMZN MKTP US*HM4E09TC1 AMZN.COM/BILL WA	\$129.86 4
05/01	05/01	55432863121204279165208	AMZN MKTP US*HM9UN1061 AMZN.COM/BILL WA	\$194.24 5
05/01	05/01	55432863121204350091257	AMZN MKTP US*HM5HG3BO0 AMZN.COM/BILL WA	\$195.60 6
05/01	04/29	55432863119203668983209	AMZN MKTP US*HM3V78O31 AMZN.COM/BILL WA	\$209.97 7
05/01	04/28	55500363118083380603965	PRICELN*EMBASSY SUITES 203-299-8000 CT	\$245.37 8
05/01	05/01	55432863121204326649691	AMZN MKTP US*HM7RK80A1 AMZN.COM/BILL WA	\$401.35 9
05/01	04/28	55417343118281183917053	WWW SCHOOLMATE COM KEARNEY NE	\$1,987.60 10
05/01	04/30	55432863120204025959764	ADOBE *800-833-6687 800-833-6687 CA	\$15,168.17 11
05/02	05/02	55432863122204630599474	AMZN MKTP US*HM1CG0MP1 AMZN.COM/BILL WA	\$115.82 12
05/02	05/02	55432863122204628692489	AMZN MKTP US*HM7LJ5M51 AMZN.COM/BILL WA	\$216.34 13
05/02	05/01	75418233121172940553395	WAVE - *PUREDATA INC CHICAGO IL	\$396.00 14
05/02	05/01	55310203122083354070094	AMAZON.COM*VJ3KG6A83 A AMZN.COM/BILL WA	\$800.51 15
05/03	05/02	55432863122204831053701	AMZN MKTP US*HM1WM58Q2 AMZN.COM/BILL WA	\$35.90 16
05/03	05/02	55432863122204793837158	AMZN MKTP US*HM58J75C2 AMZN.COM/BILL WA	\$89.99 17

(Cardholder Activity continued on next page)

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

Account Number XXXX XXXX XXXX 8314
Payment Due Date 06/01/23
Amount Due \$76,197.75
Current Balance \$76,197.75

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 0076197755 0076197755

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/03	05/01	75418233121173042422091	NASSP PRODUCT & SERVIC RESTON VA		\$409.99	18
05/04	05/04		LATE PAYMENT CHARGE		\$29.00	19
05/04	05/03	55432863123205026822452	AMZN MKTP US*387J36WN3 AMZN.COM/BILL WA		\$9.99	20
05/04	05/04	55432863124205207857664	AMZN MKTP US*HD57M8GA3 AMZN.COM/BILL WA		\$19.99	21
05/04	05/03	55432863123205078378395	AMZN MKTP US*722OG7BT3 AMZN.COM/BILL WA		\$24.33	22
05/04	05/03	55432863123205081669640	AMAZON.COM*SS7L89093 AMZN.COM/BILL WA		\$24.42	23
05/04	05/03	55310203123083388265107	AMAZON.COM*CA0QV7F83 A AMZN.COM/BILL WA		\$41.43	24
05/04	05/03	55310203123083320050401	AMZN MKTP US*G85AB7X33 AMZN.COM/BILL WA		\$51.46	25
05/04	05/01	75569263124230504000020	NSF PYMT REV W/O FEE		\$51,831.25	
05/05	05/04	55432863124205400588819	AMZN MKTP US*0G1A29PC3 AMZN.COM/BILL WA		\$70.10	26
05/05	05/04	55432863124205426052741	AMZN MKTP US*7C9903W43 AMZN.COM/BILL WA		\$72.39	27
05/05	05/04	55432863124205382034212	AMZN MKTP US*2V8KM3TX3 AMZN.COM/BILL WA		\$78.97	28
05/05	05/04	55432863124205420851452	AMZN MKTP US*6E0I78FI3 AMZN.COM/BILL WA		\$656.40	29
05/05	05/04	55310203124083346832005	AMAZON.COM*YO64O3YX3 A AMZN.COM/BILL WA		\$663.72	30
05/05	05/04	85454913124900010615464	TIERNEY BROTHERS, INC 612--4558318 MN		\$4,597.24	31
05/05	05/04	85454913124900010682902	TIERNEY BROTHERS, INC 612--4558318 MN		\$4,597.24	32
05/08	05/07	55432863127206314974860	AMZN MKTP US*HD6ZW37Q3 AMZN.COM/BILL WA		\$11.87	33
05/08	05/07	55432863127206315793608	AMZN MKTP US*1Q9OY8CI3 AMZN.COM/BILL WA		\$11.87	34
05/08	05/07	55432863127206353178936	AMZN MKTP US*PF85100I3 AMZN.COM/BILL WA		\$11.87	35
05/08	05/07	55310203127083723862754	AMAZON.COM*MV4Z75D53 A AMZN.COM/BILL WA		\$25.02	36
05/08	05/07	55432863127206314104583	AMZN MKTP US*F31CA9ZZ3 AMZN.COM/BILL WA		\$32.40	37
05/08	05/05	55506293125762755693149	J.W. PEPPER EXTON PA		\$46.00	38
05/08	05/08	55432863128206513004997	AMZN MKTP US*AY9JY4OK3 AMZN.COM/BILL WA		\$57.41	39
05/08	05/07	55432863127206281402168	AMAZON.COM*BF4MJ6MU3 AMZN.COM/BILL WA		\$64.99	40
05/08	05/05	55432863125205750583567	AMZN MKTP US*CO70V14I3 AMZN.COM/BILL WA		\$101.24	41
05/08	05/06	55432863126205984837986	AMZN MKTP US*482QK75Y3 AMZN.COM/BILL WA		\$173.50	42
05/08	05/08	55432863128206460347712	AMZN MKTP US*EU3R33N03 AMZN.COM/BILL WA		\$287.20	43
05/08	05/07	55432863127206369047331	FIRST STUDENT20714 866-841-2504 IL		\$470.00	44
05/09	05/08	55432863128206569434288	AMZN MKTP US*QJ7Z55743 AMZN.COM/BILL WA		\$19.79	45
05/09	05/08	55432863128206614439357	AMZN MKTP US*4N95Z53H3 AMZN.COM/BILL WA		\$35.48	46
05/09	05/09	55432863129206695052920	REALLY GOOD STUFF 800-366-1920 CT		\$193.19	47
05/09	05/08	55432863128206522096091	AMZN MKTP US*GW8NB7CT3 AMZN.COM/BILL WA		\$227.44	48
05/12	05/12	55432863132207673717505	AMZN MKTP US*1089I0MH3 AMZN.COM/BILL WA		\$65.95	49
05/15	05/13	55310203133083777958633	AMZN MKTP US*4L41W7OR3 AMZN.COM/BILL WA		\$14.43	50
05/15	05/14	55310203135083382502386	AMAZON.COM*OI2AB5253 A AMZN.COM/BILL WA		\$15.91	51
05/15	05/14	55432863134208406094897	AMAZON.COM*5U1SG0U33 AMZN.COM/BILL WA		\$52.23	52
05/15	05/12	55429503132719381291224	VEXROBOTICS 9034530802 TX		\$385.26	53
05/15	05/14	55310203135083740574671	AMAZON.COM*AJ7KE4P53 A AMZN.COM/BILL WA		\$5,160.00	54
05/15	05/12	55432863132207773013094	AMAZON.COM*360DZ1F63 AMZN.COM/BILL WA		\$5,160.00	55
05/15	05/13	55432863133207909489258	AMAZON.COM*TS5UW7WM3 AMZN.COM/BILL WA		\$9,605.00	56
05/17	05/16	55506293136726520632044	NATIONAL ASSOCIATION F RESTON VA		\$105.00	57
05/18	05/17	55432863137209210212821	AMZN MKTP US*TE9XI0DM3 AMZN.COM/BILL WA		\$69.59	58
05/18	05/17	55310203137083719918022	AMAZON.COM*YG3UU8N53 A AMZN.COM/BILL WA		\$835.00	59

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
05/22	05/21	55432863141200467338579	AMZN MKTP US*840C13H33 AMZN.COM/BILL WA		\$11.39	60
05/22	05/21	55432863141200425202727	AMZN MKTP US*AY17P8QZ3 AMZN.COM/BILL WA		\$23.99	61
05/22	05/21	55432863141200291561594	AMZN MKTP US*PH2T588N3 AMZN.COM/BILL WA		\$26.99	62
05/22	05/21	55432863141200413328807	AMZN MKTP US*HK8WM1VP0 AMZN.COM/BILL WA		\$44.96	63
05/22	05/21	55432863141200375075529	AMZN MKTP US*957LF46E3 AMZN.COM/BILL WA		\$122.40	64
05/22	05/21	55432863141200386915507	AMZN MKTP US*TU8IR5HD3 AMZN.COM/BILL WA		\$159.99	65
05/22	05/21	55432863141200466294351	AMZN MKTP US*NW2QO66E3 AMZN.COM/BILL WA		\$190.48	66
05/22	05/20	55432863140209946808517	AMZN MKTP US*9H8LX7UW3 AMZN.COM/BILL WA		\$1,074.92	67
05/22	05/19	55429503139719432103546	BT MIZZOU WRESTLING 8043251460 VA		\$4,518.80	68
05/23	05/23	55432863143200824964693	AMZN MKTP US*EA5DF4ZX3 AMZN.COM/BILL WA		\$7.87	69
05/23	05/23	55432863143200839328454	AMZN MKTP US*2E03U6353 AMZN.COM/BILL WA		\$76.86	70
05/23	05/22	55432863142200768244889	SQ *COFFEE CULTURE LLC GOSQ.COM MO		\$360.50	71
05/23	05/22	25247703143000017780856	PROJECT LEAD THE WAY, 317-6690200 IN		\$1,200.00	72
05/24	05/23	55432863143201016959491	AMZ*VEX ROBOTICS, IN 903-453-0802 WA		\$144.53	73
05/25	05/24	55432863144201235312844	AMZN MKTP US*6Y30M6NF3 AMZN.COM/BILL WA		\$14.88	74
05/25	05/24	55432863144201306955224	AMZN MKTP US*ON89W5PF3 AMZN.COM/BILL WA		\$38.99	75
05/25	05/24	55432863144201309256158	AMZN MKTP US*5Z82W8AZ3 AMZN.COM/BILL WA		\$120.05	76
05/25	05/24	55432863144201263828588	AMZN MKTP US*PD8Q41NK3 AMZN.COM/BILL WA		\$288.01	77
05/26	05/26	75569263146230526000481	PAYMENT RECEIVED - THANK YOU		-\$51,831.25	78
05/26	05/25	55310203145083757411070	AMAZON.COM*SA7V07EY3 A AMZN.COM/BILL WA		\$250.00	79
05/26	05/25	55436873146131467798894	SCHOOL OUTLET STATELINE NV		\$10,958.75	80
05/29	05/27	55432863147202129509062	AMZN MKTP US*EK0J40W63 AMZN.COM/BILL WA		\$27.96	81
05/29	05/27	55432863147202063257694	AMZN MKTP US*H930B77Z3 AMZN.COM/BILL WA		\$51.42	82
05/29	05/26	55432863146201950988677	AMZN MKTP US*PE7CQ8GE3 AMZN.COM/BILL WA		\$94.00	83
05/29	05/26	55310203146083720443423	AMZN MKTP US*UA5HX8CT3 AMZN.COM/BILL WA		\$117.60	84
05/29	05/26	55432863146201914011632	AMZN MKTP US*7K7X75ST3 AMZN.COM/BILL WA		\$234.32	85
05/30	05/29	55432863149202759453175	AMZN MKTP US*L70V58733 AMZN.COM/BILL WA		\$66.87	86
05/30	05/30	55432863150202845814543	AMZN MKTP US*406E29E93 AMZN.COM/BILL WA		\$212.31	87
05/30	05/29	55310203149083361798678	AMZN MKTP US*TY3FA7RN3 AMZN.COM/BILL WA		\$347.97	88
05/31	05/31	55432863151203148311863	AMAZON.COM*V68N549K3 AMZN.COM/BILL WA		\$15.57	89
05/31	05/30	55310203150083781105757	AMZN MKTP US*4A66Z93S3 AMZN.COM/BILL WA		\$457.76	90

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: 06/30/23

Cardholder Summary		
Previous Balance		\$76,197.75
Payments	-	\$152,394.75
Credits	-	\$0.00
Purchases and Other Charges	+	\$122,243.81
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$46,075.81
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$120,000.00
Available Credit Limit		\$73,924.19
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/30/23
Days in Billing Cycle		30

Payment Information	
New Balance	\$46,075.81
Minimum Payment Due	\$46,075.81
Payment Due Date	07/03/23
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
06/01	06/01		AUTO PAYMENT DEDUCTION	-\$76,197.75
06/01	05/31	82711163151000017094666	SP BJOREM SPEECH LEAWOOD KS	\$65.00 1
06/01	05/31	02306633151300340199997	THERAPY SHOPPE CEDAR SPRINGS MI	\$76.95 2
06/02	06/02	55432863153203798795769	AMZN MKTP US*4748S1AS3 AMZN.COM/BILL WA	\$9.99 3
06/02	06/01	55432863152203718251233	AMZN MKTP US*F98J06XK3 AMZN.COM/BILL WA	\$29.96 4
06/02	06/01	55432863152203607807673	AMZN MKTP US*ZT8QX7C03 AMZN.COM/BILL WA	\$36.08 5
06/02	06/02	55432863153203754852141	AMZN MKTP US*X88I553I3 AMZN.COM/BILL WA	\$37.41 6
06/02	06/02	55432863153203798246276	AMZN MKTP US*YM1UT1KC3 AMZN.COM/BILL WA	\$38.94 7
06/02	06/02	55432863153203751903681	AMZN MKTP US*HE5I718Y3 AMZN.COM/BILL WA	\$62.13 8
06/02	06/01	55432863152203696050722	AMZN MKTP US*ES12A8133 AMZN.COM/BILL WA	\$65.26 9
06/02	05/31	85347053152980001729137	SUPER DUPER PUBLICATIO GREENVILLE SC	\$78.94 10
06/02	06/01	55310203152083373227512	AMZN MKTP US*PI5DX5FS3 AMZN.COM/BILL WA	\$123.14 11
06/02	05/31	85347053152980001729194	SUPER DUPER PUBLICATIO GREENVILLE SC	\$134.89 12
06/02	06/01	55444363152207544600023	SAY IT RIGHT SAN MARCOS CA	\$153.98 13
06/02	06/01	75418233152175173409088	WAVE - *PUREDATA INC CHICAGO IL	\$396.00 14
06/05	06/02	55432863153203876989722	AMZN MKTP US*8M2QF2T43 AMZN.COM/BILL WA	\$23.00 15
06/05	06/02	55432863153203990486506	AMZN MKTP US*MM2FY3IO3 AMZN.COM/BILL WA	\$26.14 16
06/05	06/04	55310203155083759912015	AMAZON.COM*C472155I3 A AMZN.COM/BILL WA	\$29.34 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 07/03/23
Amount Due \$46,075.81
Current Balance \$46,075.81

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 0046075818 0046075818

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/05	06/05	55432863156204686798292	AMAZON.COM*QP1TD6UI3 AMZN.COM/BILL WA		\$34.81 18
06/05	06/03	55432863154204087264888	AMZN MKTP US*HV1DR0ZD3 AMZN.COM/BILL WA		\$37.98 19
06/05	06/05	55432863156204686532030	AMZN MKTP US*VF4ZQ7YK3 AMZN.COM/BILL WA		\$76.77 20
06/05	06/04	55432863155204601243862	AMZN MKTP US*SN97998Q3 AMZN.COM/BILL WA		\$77.36 21
06/05	06/05	55432863156204727564968	AMZN MKTP US*KL5EL78M3 AMZN.COM/BILL WA		\$145.88 22
06/05	06/04	55432863155204589126634	AMZN MKTP US*5724E2TJ3 AMZN.COM/BILL WA		\$152.46 23
06/05	06/04	55432863155204563003650	AMZN MKTP US*MY1L057F3 AMZN.COM/BILL WA		\$162.68 24
06/05	06/05	55432863156204807656189	AMZN MKTP US*8925913G3 AMZN.COM/BILL WA		\$222.56 25
06/05	06/05	55432863156204734235610	AMZN MKTP US*T88941QW1 AMZN.COM/BILL WA		\$229.78 26
06/05	06/03	55432863154204091118369	REALLY GOOD STUFF 800-366-1920 CT		\$333.72 27
06/05	06/05	55432863156204727706882	AMZN MKTP US*216WB9X23 AMZN.COM/BILL WA		\$375.42 28
06/05	06/03	55432863154204091118377	REALLY GOOD STUFF 800-366-1920 CT		\$665.10 29
06/05	06/03	55432863154204309302706	AMZN MKTP US*V14ZG0U83 AMZN.COM/BILL WA		\$689.01 30
06/05	06/01	55421353153627193404301	READ NATURALLY INC ST PAUL MN		\$805.00 31
06/05	06/02	55432863153203942899756	AMZN MKTP US*JQ74G0WR3 AMZN.COM/BILL WA		\$1,109.99 32
06/05	06/04	55432863155204478633047	AMZN MKTP US*0M7NQ26Y3 AMZN.COM/BILL WA		\$1,393.88 33
06/06	06/06		LATE PAYMENT CHARGE		\$29.00 34
06/06	06/06	55310203157083784239648	AMZN MKTP US*IC7ZW9303 AMZN.COM/BILL WA		\$5.35 35
06/06	06/05	55432863156204898771384	AMZN MKTP US*AZ9JT5Y43 AMZN.COM/BILL WA		\$6.44 36
06/06	06/06	55432863157205076012409	AMZN MKTP US*6T8DA5ZB3 AMZN.COM/BILL WA		\$34.09 37
06/06	06/05	55432863156204897702885	AMZN MKTP US*4Y3NT09B3 AMZN.COM/BILL WA		\$47.95 38
06/06	06/05	55432863156204846790411	AMZN MKTP US*1S21481F3 AMZN.COM/BILL WA		\$130.21 39
06/06	06/05	55480773157026446667777	RENAISSANCE LEARNING I WISCONSIN RAP WI		\$1,625.00 40
06/06	06/05	55480773157026446625809	RENAISSANCE LEARNING I WISCONSIN RAP WI		\$6,500.00 41
06/06	06/01	75569263157230606000027	NSF PYMT REV W/O FEE		\$76,197.75 42
06/07	06/06	55432863157205131297425	AMAZON.COM*CZ13W9XR3 AMZN.COM/BILL WA		\$22.24 43
06/07	06/06	55432863157205199227595	AMZN MKTP US*1N8V12PF3 AMZN.COM/BILL WA		\$61.33 44
06/07	06/06	554295031577172214111283	PRO-ED, INC. 15124513246 TX		\$112.20 45
06/07	06/06	55432863157205103841762	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$1,845.52 46
06/08	06/07	55432863158205393145329	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$27.22 47
06/08	06/07	55432863158205534526866	AMZN MKTP US*I84IT7HC3 AMZN.COM/BILL WA		\$37.08 48
06/08	06/08	55432863159205552665959	AMZN MKTP US*AG8SU8KA3 AMZN.COM/BILL WA		\$77.93 49
06/09	06/08	55432863159205752828803	AMAZON.COM*S585B9BX3 AMZN.COM/BILL WA		\$14.89 50
06/09	06/08	55310203159083766760023	AMAZON.COM*JO92L5BZ3 A AMZN.COM/BILL WA		\$47.99 51
06/09	06/08	55310203159083372861520	AMAZON.COM*5G27B73E3 A AMZN.COM/BILL WA		\$92.30 52
06/09	06/08	55432863159205690482523	AMZN MKTP US*P735N28P3 AMZN.COM/BILL WA		\$366.00 53
06/12	06/12	75569263163230612000849	PAYMENT RECEIVED - THANK YOU		-\$76,197.00 54
06/12	06/11	55432863162206512173501	AMZN MKTP US*HT2GP2QG3 AMZN.COM/BILL WA		\$9.98 55
06/12	06/11	55432863162206506722784	AMZN MKTP US*6H4YB8PW3 AMZN.COM/BILL WA		\$18.23 56
06/12	06/11	55432863162206658129085	AMZN MKTP US*HK2GU0613 AMZN.COM/BILL WA		\$19.16 57
06/12	06/11	55432863162206605247733	AMZN MKTP US*SZ7SB4I23 AMZN.COM/BILL WA		\$19.38 58
06/12	06/12	55432863163206811388072	AMZN MKTP US*IE84I0V53 AMZN.COM/BILL WA		\$34.89 59
06/12	06/11	55432863162206714010402	AMZN MKTP US*AN05A4GJ3 AMZN.COM/BILL WA		\$34.98 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
06/12	06/11	55310203162083769681270	AMZN MKTP US*L396C4103 AMZN.COM/BILL WA		\$43.24	61
06/12	06/11	55432863162206727118465	AMZN MKTP US*3N28Y8L63 AMZN.COM/BILL WA		\$52.57	62
06/12	06/10	55432863161206471863937	AMZN MKTP US*BY44Q71K3 AMZN.COM/BILL WA		\$56.00	63
06/12	06/11	55310203162083745728468	AMAZON.COM*TO7HV3933 A AMZN.COM/BILL WA		\$98.28	64
06/12	06/09	85454913160900011510834	ROCHESTER 100 INC 585-4750200 NY		\$114.00	65
06/12	06/12	55432863163206809767402	AMZN MKTP US*FV7W70MH3 AMZN.COM/BILL WA		\$145.74	66
06/12	06/09	85454913160900011568840	ROCHESTER 100 INC 585-4750200 NY		\$156.00	67
06/12	06/11	55310203163083777785583	AMZN MKTP US*O70DT4ZP3 AMZN.COM/BILL WA		\$167.71	68
06/12	06/12	55432863163206816212459	AMZN MKTP US*WA0KD3JC3 AMZN.COM/BILL WA		\$222.62	69
06/12	06/11	55432863162206723502118	AMZN MKTP US*OS81952P3 AMZN.COM/BILL WA		\$231.11	70
06/12	06/12	55432863163206899146418	AMZN MKTP US*HB4KH7V23 AMZN.COM/BILL WA		\$269.28	71
06/12	06/11	55432863162206527995310	AMZN MKTP US*FS1X26C03 AMZN.COM/BILL WA		\$440.99	72
06/12	06/09	55429503160719688454686	BULK BOOKSTORE 5038678738 OR		\$604.80	73
06/12	06/10	55429503161745702360194	WORTHINGTON DIRECT 8005996636 TX		\$646.60	74
06/12	06/09	55429503160715687978956	BULK BOOKSTORE 5038678738 OR		\$682.50	75
06/12	06/09	55429503160743688431866	BULK BOOKSTORE 5038678738 OR		\$1,284.25	76
06/13	06/12	55432863163206962881735	AMZN MKTP US*PO2B80H63 AMZN.COM/BILL WA		\$10.03	77
06/13	06/13	55432863164207081576783	AMZN MKTP US*5514N4SF3 AMZN.COM/BILL WA		\$10.03	78
06/13	06/12	55432863163207021191330	AMZN MKTP US*6R0QM7ZN3 AMZN.COM/BILL WA		\$11.89	79
06/13	06/12	55432863163206936079945	AMZN MKTP US*T320U3H83 AMZN.COM/BILL WA		\$20.05	80
06/13	06/13	55432863164207172617371	AMZN MKTP US*449014A03 AMZN.COM/BILL WA		\$27.67	81
06/13	06/12	55432863163206993445211	AMZN MKTP US*K17RZ2853 AMZN.COM/BILL WA		\$29.83	82
06/14	06/13	55432863164207276339948	AMZN MKTP US*WY3DU4SE3 AMZN.COM/BILL WA		\$10.03	83
06/14	06/13	55432863164207277562910	AMZN MKTP US*4D58E3MH3 AMZN.COM/BILL WA		\$10.03	84
06/14	06/13	55432863164207278016247	AMZN MKTP US*0D5U06VN3 AMZN.COM/BILL WA		\$10.03	85
06/14	06/13	55432863164207278118043	AMZN MKTP US*DI2GS6OB3 AMZN.COM/BILL WA		\$10.03	86
06/14	06/13	55432863164207291324438	AMZN MKTP US*O87H35OU3 AMZN.COM/BILL WA		\$10.03	87
06/14	06/13	55432863164207281611737	AMZN MKTP US*RJ41U6443 AMZN.COM/BILL WA		\$12.61	88
06/14	06/13	55310203164083339789577	AMZN MKTP US*3844Z2JB3 AMZN.COM/BILL WA		\$305.32	89
06/15	06/15	55432863166207703071559	AMZN MKTP US*8H3Y69CD3 AMZN.COM/BILL WA		\$12.99	90
06/15	06/14	55310203165083330660008	AMZN MKTP US*DW7DJ8TY3 AMZN.COM/BILL WA		\$14.84	91
06/16	06/15	55436873166271660570008	EAGLEWOOD RESORT ITASCA IL		\$422.94	92
			06/12/23 2580615094			
06/16	06/15	55436873166271660570016	EAGLEWOOD RESORT ITASCA IL		\$422.94	93
			06/12/23 2580615094			
06/16	06/15	55436873166271660570347	EAGLEWOOD RESORT ITASCA IL		\$422.94	94
			06/12/23 2580615094			
06/16	06/15	55436873166271660570354	EAGLEWOOD RESORT ITASCA IL		\$422.94	95
			06/12/23 2580615094			
06/16	06/15	55436873166271660570438	EAGLEWOOD RESORT ITASCA IL		\$422.94	96
			06/12/23 2580615094			
06/16	06/15	55436873166271660570446	EAGLEWOOD RESORT ITASCA IL		\$422.94	97
			06/12/23 2580615094			
06/16	06/15	55436873166271660570529	EAGLEWOOD RESORT ITASCA IL		\$422.94	98
			06/13/23 2580615094			
06/16	06/15	55436873166271660569901	EAGLEWOOD RESORT ITASCA IL		\$593.88	99
			06/12/23 2580615094			
06/16	06/15	55436873166271660569919	EAGLEWOOD RESORT ITASCA IL		\$593.88	100
			06/12/23 2580615094			
06/16	06/15	55436873166271660569976	EAGLEWOOD RESORT ITASCA IL		\$593.88	101
			06/12/23 2580615094			
06/16	06/15	55436873166271660569992	EAGLEWOOD RESORT ITASCA IL		\$593.88	102
			06/12/23 2580615094			
06/16	06/15	55436873166271660570024	EAGLEWOOD RESORT ITASCA IL		\$593.88	103
			06/12/23 2580615094			
06/16	06/15	55436873166271660570073	EAGLEWOOD RESORT ITASCA IL		\$593.88	104
			06/12/23 2580615094			
06/16	06/15	55436873166271660570172	EAGLEWOOD RESORT ITASCA IL		\$593.88	105
			06/12/23 2580615094			
06/16	06/15	55436873166271660570453	EAGLEWOOD RESORT ITASCA IL		\$593.88	106
			06/12/23 2580615094			
06/19	06/17	55310203168083736867006	AMAZON.COM*0U1ZX34H3 A AMZN.COM/BILL WA		\$31.29	107
06/19	06/16	55436873167271678500657	EAGLEWOOD RESORT ITASCA IL		\$890.82	108
			06/12/23 2590616120			
06/19	06/16	55436873167271678500665	EAGLEWOOD RESORT ITASCA IL		\$890.82	109
			06/12/23 2590616120			

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/19	06/16	55436873167271678500673	EAGLEWOOD RESORT ITASCA IL 06/12/23 2590616120		\$890.82 110
06/21	06/20	55432863171209402575339	AMZN MKTP US*AK20W5PW3 AMZN.COM/BILL WA		\$22.97 111
06/21	06/20	55310203171083718093543	AMZN MKTP US*ZO6V97GK3 AMZN.COM/BILL WA		\$144.76 112
06/21	06/21	55432863172209590247781	AMZN MKTP US*L94KF8SQ3 AMZN.COM/BILL WA		\$290.71 113
06/23	06/22	55310203173083385023508	AMZN MKTP US*CU8IO0FI3 AMZN.COM/BILL WA		\$25.26 114
06/26	06/24	55432863175200643620329	AMZN MKTP US*QB4UR7JJ3 AMZN.COM/BILL WA		\$23.99 115
06/26	06/23	55432863174200292496253	AMZN MKTP US*3W6574643 AMZN.COM/BILL WA		\$35.94 116
06/26	06/25	55432863176200731418981	AMZN MKTP US*JO5YP13G3 AMZN.COM/BILL WA		\$36.78 117
06/26	06/23	55432863174200247235913	AMAZON.COM*3F8C71LE3 AMZN.COM/BILL WA		\$38.10 118
06/26	06/25	55432863176200912013791	AMZN MKTP US*AP2W12UT3 AMZN.COM/BILL WA		\$47.16 119
06/26	06/25	55432863176200726260596	AMZN MKTP US*960AF4MG3 AMZN.COM/BILL WA		\$61.00 120
06/26	06/23	55432863174200236921291	AMZN MKTP US*F08W06L03 AMZN.COM/BILL WA		\$79.99 121
06/26	06/23	55432863174200305746421	AMZN MKTP US*K56TY1HS3 AMZN.COM/BILL WA		\$86.50 122
06/26	06/25	55432863176200897984552	AMZN MKTP US*FA7K14Z73 AMZN.COM/BILL WA		\$152.97 123
06/26	06/25	55432863176200944749990	AMZN MKTP US*9S19A7O73 AMZN.COM/BILL WA		\$177.76 124
06/26	06/25	55432863176200917441948	AMZN MKTP US*GB2X242D3 AMZN.COM/BILL WA		\$665.24 125
06/26	06/24	55432863175200412690420	SAVVAS LEARNING 844-330-1119 NJ		\$3,750.00 126
06/27	06/27	55432863178201343848621	AMZN MKTP US*QY61B9WZ3 AMZN.COM/BILL WA		\$27.25 127
06/27	06/26	55310203177083788963900	AMZN MKTP US*YH8WR0SU3 AMZN.COM/BILL WA		\$38.13 128
06/27	06/26	82711163177000015615116	VOLUNTEER APPLICATION HOUSTON TX		\$3,566.00 129
06/28	06/27	55432863178201431491003	AMZN MKTP US*S66FD5AS3 AMZN.COM/BILL WA		\$10.16 130
06/28	06/28	55432863179201550720538	AMZN MKTP US*DP3YF8JP3 AMZN.COM/BILL WA		\$15.22 131
06/28	06/28	55432863179201586401491	AMZN MKTP US*179JJ8MU3 AMZN.COM/BILL WA		\$19.97 132
06/28	06/27	55432863178201392605419	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$431.24 133
06/29	06/29	55432863180201921515291	AMZN MKTP US*Y056E2KG3 AMZN.COM/BILL WA		\$24.74 134
06/29	06/28	55432863179201695811374	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$35.89 135
06/29	06/29	55432863180201880650923	AMZN MKTP US*4U56H4AL3 AMZN.COM/BILL WA		\$40.90 136
06/29	06/28	05410193179105821478482	STAPLES DIRECT 800-3333330 MA		\$42.25 137
06/29	06/28	55432863179201695811325	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$58.07 138
06/29	06/28	55432863179201695811333	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$150.32 139
06/29	06/28	85454913179900015190939	DECKER EQUIPMENT 800-7624899 MI		\$720.41 140

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
P23062901 - 5258361	Ernie Williamson	3451795	\$ 129.00	06/30/2023	Check	Uncashed
P23062901 - 5258380	Ihsan Demirezen	677185	\$ 49.98	06/30/2023	ePayment	Cleared
P23062901 - 5258378	Isabella Mirgaux	673905	\$ 1,620.00	06/30/2023	Check	Cleared
P23062901 - 5258382	Isabella Mirgaux	673906	\$ 1,620.00	06/30/2023	Check	Cleared
P23062901 - 5258363	Mustafa Icel	665269	\$ 343.00	06/30/2023	Check	Uncashed
P23062901 - 5258384	Rhymes Heating And Cooling	46344912	\$ 33,069.00	06/30/2023	ePayment	Cleared
P23062301 - 4120817	Ann Marie Tentschert	June 23,2023	\$ 4,080.00	06/27/2023	ePayment	Cleared
P23062301 - 4120819	Anna Lammert	june232023	\$ 3,360.00	06/27/2023	ePayment	Cleared
P23061501 - 2006717	CDS OFFICE TECHNOLOGIES	INV1538212	\$ 18.00	06/27/2023	Virtual card	Cleared
P23062301 - 4120848	Mara Williamson	jun2323	\$ 3,840.00	06/27/2023	ePayment	Cleared
P23062301 - 4120815	Allrise Elevator Company, Inc.	25220	\$ 1,024.98	06/26/2023	ePayment	Cleared
P23062301 - 4120725	Ashleigh Moffit	673549	\$ 1,338.75	06/26/2023	ePayment	Cleared
P23062301 - 4120833	B&B DISTRIBUTORS	45944	\$ 340.80	06/26/2023	ePayment	Cleared
P23062301 - 4120670	Beth Dierker	674383	\$ 173.00	06/26/2023	ePayment	Cleared
P23062301 - 4120544	Blue Technologies	Multiple	\$ 1,564.94	06/26/2023	ePayment	Cleared
P23062301 - 4120727	Caroline Ronzio	676539	\$ 22.00	06/26/2023	ePayment	Cleared
P23062301 - 4120765	Chaminade College Prep School	2016/17-171-2	\$ 2,492.67	06/26/2023	Check	Cleared
P23062301 - 4120838	Data Recognition Corporation	829469	\$ 1,323.00	06/26/2023	Check	Cleared
P23062301 - 4120840	Ellis Smith	jun2320223	\$ 3,840.00	06/26/2023	ePayment	Cleared
P23062301 - 4120578	Epiphany of Our Lord Parish	Multiple	\$ 9,370.10	06/26/2023	Check	Cleared
P23062301 - 4120842	First Student,Inc	SF-015173	\$ 1,315.20	06/26/2023	Check	Cleared
P23062301 - 4120866	Harris Living Trust Trt	2023-06-28	\$ 13,440.77	06/26/2023	ePayment	Cleared
P23062301 - 4120713	Ihsan Demirezen	676403	\$ 356.82	06/26/2023	ePayment	Cleared
P23062301 - 4120811	Jackie Parker	674465	\$ 44.00	06/26/2023	ePayment	Cleared
P23062301 - 4120844	Janet Moak	676778	\$ 539.56	06/26/2023	ePayment	Cleared
P23062301 - 4120755	Jessica Maybearry	676168	\$ 93.36	06/26/2023	ePayment	Cleared
P23062301 - 4120846	JVR Enterprises, LLC	11419	\$ 412.00	06/26/2023	Check	Cleared
P23062301 - 4120729	Kadefa Saltaga	676504	\$ 59.76	06/26/2023	ePayment	Cleared
P23062301 - 4120652	Lindbergh Commercial Services Inc.	27494	\$ 217.50	06/26/2023	Check	Cleared
P23062301 - 4120715	Literati Inc.	BF-00031565	\$ 3,502.01	06/26/2023	Check	Cleared
P23062301 - 4120533	Lotus Us Llc	Multiple	\$ 3,400.00	06/26/2023	ePayment	Cleared
P23062301 - 4120594	Matthew Wiemer	675208	\$ 192.00	06/26/2023	ePayment	Cleared
P23062301 - 4120645	Matthew Wiemer	675202	\$ 59.95	06/26/2023	ePayment	Cleared
P23062301 - 4120647	Matthew Wiemer	675204	\$ 240.00	06/26/2023	ePayment	Cleared
P23062301 - 4120750	Megan Nivin	673889	\$ 1,531.50	06/26/2023	ePayment	Cleared
P23062301 - 4120760	Murat Sagnak	676692	\$ 296.00	06/26/2023	ePayment	Cleared
P23062301 - 4120538	Office Essentials	Multiple	\$ 898.08	06/26/2023	ePayment	Cleared
P23062301 - 4120561	Orkin	Multiple	\$ 127.01	06/26/2023	Check	Cleared
P23062301 - 4120587	Outfront Media	05803072	\$ 2,750.00	06/26/2023	Virtual card	Cleared
P23062301 - 4120719	Redeemer Evangelical Church	6450	\$ 600.00	06/26/2023	Check	Cleared
P23062301 - 4120813	Rhymes Heating And Cooling	45956763	\$ 629.00	06/26/2023	ePayment	Cleared
P23062301 - 4120860	Rosetta Stone	11939487	\$ 3,000.00	06/26/2023	Check	Cleared
P23062301 - 4120568	Royal Papers Inc.	Multiple	\$ 1,445.07	06/26/2023	Check	Cleared
P23062301 - 4120870	St. Louis City Cust# 2160	2023-06-28	\$ 14,000.00	06/26/2023	Check	Cleared
P23062301 - 4120666	Starlite Events-St. Louis Science Cen	2/10/2024	\$ 5,809.02	06/26/2023	Check	Cleared
P23062301 - 4120655	SUMNER ONE	3549496	\$ 170.95	06/26/2023	Check	Cleared
P23062301 - 4120864	Wendy Gilliam	677166	\$ 2,307.00	06/26/2023	ePayment	Cleared
P23062301 - 4121188	Concept Schools, NFP	2023-06-26	\$ 400,000.00	06/23/2023	Other	Processed
P23061501 - 2006624	Apple Tree Institute	Multiple	\$ 2,700.00	06/16/2023	Check	Cleared
P23061501 - 2006693	Art of Problem Solving	INV230183	\$ 720.00	06/16/2023	ePayment	Cleared
P23061501 - 2006698	Caroline Ronzio	675855	\$ 11.98	06/16/2023	ePayment	Cleared
P23061501 - 2006702	City of Saint Louis	1165556.	\$ 125.00	06/16/2023	Check	Cleared
P23061501 - 2006496	College Board Store	Multiple	\$ 17,550.00	06/16/2023	Check	Cleared
P23061501 - 2006676	Janet Moak	675497	\$ 402.03	06/16/2023	ePayment	Cleared

P23061501 - 2006679	Laclede Cab	2807-052	\$	414.95	06/16/2023	Check	Cleared
P23061501 - 2006707	PSRSSTL	06/13/2023	\$	199,735.07	06/16/2023	Check	Cleared
P23061501 - 2006684	Sarah New	675483	\$	270.00	06/16/2023	ePayment	Cleared
P23061501 - 2006630	ShaDe Phoenix	661819	\$	40.00	06/16/2023	Check	Uncashed
P23061501 - 2006713	SportSprint	366807	\$	121.00	06/16/2023	Check	Cleared
P23061501 - 2006690	Stephanie Smith	675902	\$	251.25	06/16/2023	ePayment	Cleared
P23060501 - 9412189	American Burglary and Fire, Inc.	R1553305	\$	2,268.00	06/06/2023	Check	Cleared
P23060501 - 9412162	Catherine Van Winkle	674992	\$	360.89	06/06/2023	ePayment	Cleared
P23060501 - 9412192	Chippewa Glassmirror	25275	\$	150.00	06/06/2023	Check	Cleared
P23060501 - 9412176	City of Saint Louis	1165556	\$	25.00	06/06/2023	Check	Cleared
P23060501 - 9412157	Clayton High School Athletics	April 19 2023	\$	600.00	06/06/2023	Check	Cleared
P23060501 - 9412203	EB Employee Solutions	98800	\$	1,741.25	06/06/2023	Check	Cleared
P23060501 - 9412184	Guide Book Publishing	6-GATE31-2023	\$	840.00	06/06/2023	Virtual card	Cleared
P23060501 - 9412169	MBR Management Corporation.	0139515-IN	\$	275.97	06/06/2023	Check	Cleared
P23060501 - 9412198	Murray Print Shop Inc	73456	\$	443.00	06/06/2023	ePayment	Cleared
P23060201 - 8827303	3AM Secure Services, LLC	0522243GSA	\$	3,560.00	06/05/2023	ePayment	Cleared
P23060201 - 8827216	Art of Problem Solving	INV230080	\$	240.00	06/05/2023	ePayment	Cleared
P23060201 - 8827212	Blue Technologies	Multiple	\$	1,087.77	06/05/2023	ePayment	Cleared
P23060201 - 8827253	Emily Feldman	673075	\$	82.50	06/05/2023	ePayment	Cleared
P23060201 - 8827306	Fatih Ozkaya	672313	\$	1,646.98	06/05/2023	ePayment	Cleared
P23060201 - 8827291	Heather Pillow	674778	\$	43.85	06/05/2023	ePayment	Cleared
P23060201 - 8827311	Innovative Options, LLC	2023-141	\$	2,365.00	06/05/2023	ePayment	Cleared
P23060201 - 8827294	Norma Martinez	674822	\$	17.76	06/05/2023	ePayment	Cleared
P23060201 - 8827313	Peter Allison	674434	\$	315.34	06/05/2023	ePayment	Cleared
P23060201 - 8827367	Peter Allison	675086	\$	332.19	06/05/2023	ePayment	Cleared
P23060201 - 8827206	PSRSSTL	Multiple	\$	401,171.10	06/05/2023	Check	Cleared
P23060201 - 8827297	Royal Gasimov	674805	\$	109.80	06/05/2023	ePayment	Cleared
P23060201 - 8827191	Royal Papers Inc.	Multiple	\$	1,701.27	06/05/2023	Check	Cleared
P23060201 - 8827299	Thomeczek&Brink LLC	12588	\$	330.00	06/05/2023	Check	Cleared
P23060201 - 8827301	Todd Robinson	674832	\$	75.17	06/05/2023	ePayment	Cleared
P23060201 - 8827372	US Supreme Cleaning	11	\$	29,850.00	06/05/2023	ePayment	Cleared
P23060201 - 8827196	Lakeshore Learning	Multiple	\$	58,473.57	06/02/2023	Virtual card	Cleared
P23053101 - 8006646	6651 Gravois LLC	2023-06-01	\$	41,992.73	06/01/2023	ePayment	Cleared
P23053101 - 8006551	A-All Lock & Key	1/23/2023	\$	250.00	06/01/2023	Check	Cleared
P23053101 - 8006470	American Environmental	25598	\$	425.00	06/01/2023	ePayment	Cleared
P23053101 - 8006394	Bilal Gurses	Multiple	\$	787.36	06/01/2023	ePayment	Cleared
P23053101 - 8006473	Blue Technologies	INV469387	\$	252.54	06/01/2023	ePayment	Cleared
P23053101 - 8006555	Brittany E. Park	674557	\$	55.36	06/01/2023	ePayment	Cleared
P23053101 - 8006632	Carolyn Bland	674524	\$	96.84	06/01/2023	ePayment	Cleared
P23053101 - 8006476	Catherine Van Winkle	671945	\$	447.96	06/01/2023	ePayment	Cleared
P23053101 - 8006651	E-Rate Funding Services, LLC	649	\$	1,750.00	06/01/2023	Check	Cleared
P23053101 - 8006557	First Student,Inc	SF-001931	\$	492.60	06/01/2023	Check	Cleared
P23053101 - 8006481	International Institute of Metropol.	4654	\$	21.60	06/01/2023	Check	Cleared
P23053101 - 8006456	Isabella Mirgaux	673002	\$	222.35	06/01/2023	Check	Cleared
P23053101 - 8006634	Ita Pumphrey	674809	\$	27.74	06/01/2023	ePayment	Cleared
P23053101 - 8006400	Jillian Monshausen	Multiple	\$	152.57	06/01/2023	ePayment	Cleared
P23053101 - 8006484	JVR Enterprises, LLC	11308	\$	771.00	06/01/2023	Check	Cleared
P23053101 - 8006388	Kelly Services	Multiple	\$	2,352.00	06/01/2023	ePayment	Cleared
P23053101 - 8006412	Lindbergh Commercial Services Inc.	27373	\$	195.00	06/01/2023	Check	Cleared
P23053101 - 8006414	Lindenwood University	May 19, 2023	\$	10,080.00	06/01/2023	ePayment	Cleared
P23053101 - 8006441	Maestro Screen Printing	51389	\$	876.30	06/01/2023	Check	Cleared
P23053101 - 8006486	Martin Rosso	5/15/2023	\$	1,450.00	06/01/2023	Check	Cleared
P23053101 - 8006488	Megan Nivin	672738	\$	120.78	06/01/2023	ePayment	Cleared
P23053101 - 8006406	MICDS	2023-2024	\$	150.00	06/01/2023	Check	Uncashed
P23053101 - 8006559	Morgan Haegle	674684	\$	128.44	06/01/2023	ePayment	Cleared
P23053101 - 8006454	ODP BUSINESS SOLUTIONS LLC	281276025001	\$	59.10	06/01/2023	Check	Cleared

P23053101 - 8006403	Office Essentials	Multiple	\$	132.72	06/01/2023	ePayment	Cleared
P23053101 - 8006410	PSNI	673162	\$	4,027.50	06/01/2023	Check	Cleared
P23053101 - 8006490	Quinne Hibbler	673577	\$	20.06	06/01/2023	ePayment	Cleared
P23053101 - 8006553	Quinne Hibbler	674204	\$	16.98	06/01/2023	ePayment	Cleared
P23053101 - 8006444	Redeemer Evangelical Church	1040	\$	600.00	06/01/2023	Check	Cleared
P23053101 - 8006515	Renata Stinebrook	672454	\$	30.85	06/01/2023	ePayment	Cleared
P23053101 - 8006639	Rhymes Heating And Cooling	46157249	\$	293.00	06/01/2023	ePayment	Cleared
P23053101 - 8006391	SportSprint	Multiple	\$	1,409.50	06/01/2023	Check	Cleared
P23053101 - 8006642	Stephanie Grimes	674293	\$	9.99	06/01/2023	ePayment	Cleared
P23053101 - 8006577	Sydney Ownby	672963	\$	1,462.50	06/01/2023	ePayment	Cleared
P23053101 - 8006519	The Literacy Link Liruk	05/22/2023	\$	7,250.00	06/01/2023	ePayment	Cleared
P23053101 - 8006451	United Rentals	219558469-001	\$	1,773.42	06/01/2023	Check	Cleared
P23053101 - 8006408	Vera Parkin	673137	\$	280.00	06/01/2023	Check	Cleared
P23053101 - 8006579	Wab Home Improvements LLC	12WAB2021	\$	650.00	06/01/2023	ePayment	Cleared
P23053101 - 8006397	Wagner Portrait Group	Multiple	\$	1,637.18	06/01/2023	Check	Cleared
P23053101 - 8006630	ACT	23736	\$	9,282.75	05/31/2023	Virtual card	Cleared
P23053101 - 8006549	BSN Sports LLC	307049370A	\$	140.00	05/31/2023	Virtual card	Cleared
P23053101 - 8006575	Project Lead The Way,Inc.	395578	\$	2,200.00	05/31/2023	Virtual card	Cleared
P23052201 - 5938084	3AM Secure Services, LLC	050824CPA	\$	3,257.50	05/23/2023	ePayment	Cleared
P23052201 - 5938101	Ayse Erdogan	673009	\$	1,644.30	05/23/2023	ePayment	Cleared
P23052201 - 5938103	Blue Technologies	INV470135	\$	163.34	05/23/2023	ePayment	Cleared
P23052201 - 5938105	Concept Schools, NFP	2023-05-26	\$	220,000.00	05/23/2023	ePayment	Cleared
P23052201 - 5938091	Laclede Cab	2807-051	\$	703.50	05/23/2023	Check	Cleared
P23052201 - 5938075	Megan Wade	Multiple	\$	43.70	05/23/2023	ePayment	Cleared
P23052201 - 5938099	Sarah Darby	673070	\$	188.00	05/23/2023	ePayment	Cleared
P23052201 - 5938081	Total Lock and Security	72895	\$	160.00	05/23/2023	Check	Cleared
P23051901 - 5728728	Blue Technologies	Multiple	\$	1,099.70	05/22/2023	ePayment	Cleared
P23052201 - 5938089	Burnes Citadel Security Co	189949	\$	165.00	05/22/2023	Virtual card	Cleared
P23051901 - 5728734	Erinn Schmoele	673226	\$	122.97	05/22/2023	ePayment	Cleared
P23051901 - 5728736	Gokhan Ozturk	672850	\$	22.24	05/22/2023	ePayment	Cleared
P23051901 - 5728738	Kathie McCann	673177	\$	81.25	05/22/2023	ePayment	Cleared
P23051901 - 5728742	Nuh Celik	AAA87LJCAECU	\$	186.80	05/22/2023	ePayment	Cleared
P23051901 - 5728744	Royal Gasimov	673419	\$	92.38	05/22/2023	ePayment	Cleared
P23051901 - 5728746	Southwest Foodservice Excellence	23041193	\$	64,778.82	05/22/2023	ePayment	Cleared
P23051701 - 4866944	Harris Living Trust Trt	2023-05-28	\$	13,440.77	05/19/2023	ePayment	Cleared
P23051701 - 4866946	St. Louis City Cust# 2160	2023-05-28	\$	14,000.00	05/19/2023	Check	Cleared
P23051701 - 4866905	American Environmental	Multiple	\$	850.00	05/18/2023	ePayment	Cleared
P23051701 - 4866918	Catherine Van Winkle	Multiple	\$	994.95	05/18/2023	ePayment	Cleared
P23051701 - 4866928	Dole Heating & Cooling	45956763	\$	629.00	05/18/2023	Check	Cleared
P23051701 - 4866933	Eli Olivares	671872	\$	35.04	05/18/2023	ePayment	Cleared
P23051701 - 4866940	Halil Tomak	672002	\$	25.39	05/18/2023	ePayment	Cleared
P23051701 - 4866924	Kelly Services	779893	\$	1,568.00	05/18/2023	ePayment	Cleared
P23051701 - 4866889	Laclede Cab	Multiple	\$	930.50	05/18/2023	Check	Cleared
P23051701 - 4866926	Maestro Screen Printing	51269	\$	3,183.00	05/18/2023	Check	Cleared
P23051701 - 4866936	Megan Nivin	667281	\$	88.00	05/18/2023	ePayment	Cleared
P23051701 - 4866938	Murat Sagnak	672735	\$	845.00	05/18/2023	ePayment	Cleared
P23051701 - 4866913	Rhymes Heating And Cooling	Multiple	\$	5,962.00	05/18/2023	ePayment	Cleared
P23051701 - 4866930	Burnes Citadel Security Co	189911	\$	134.85	05/17/2023	Virtual card	Cleared
P23051701 - 4866922	CDS OFFICE TECHNOLOGIES	INV1531621-620	\$	1,219.39	05/17/2023	Virtual card	Cleared
P23051201 - 3923364	Amanda Taylor	672560	\$	83.63	05/15/2023	ePayment	Cleared
P23051201 - 3923367	Andrea Neudorf	672426	\$	68.65	05/15/2023	ePayment	Cleared
P23051201 - 3923200	Brittany E. Park	672347	\$	588.00	05/15/2023	ePayment	Cleared
P23051201 - 3923371	Cagri Mart	672111	\$	69.13	05/15/2023	ePayment	Cleared
P23051201 - 3923205	Carolyn Bland	671937	\$	83.18	05/15/2023	ePayment	Cleared
P23051201 - 3923211	Catherine Van Winkle	670108	\$	795.21	05/15/2023	ePayment	Cleared
P23051201 - 3923176	Heidi Abbott	Multiple	\$	134.17	05/15/2023	ePayment	Cleared

P23051201 - 3923214	MBR Management Corporation.	0139388-IN	\$	450.46	05/15/2023	Check	Cleared
P23051201 - 3923222	Megan Peifer	671550	\$	209.97	05/15/2023	Check	Cleared
P23051201 - 3923198	Midwest Sheet Music	9-2022	\$	145.62	05/15/2023	ePayment	Cleared
P23051201 - 3923296	Murat Sagnak	671324	\$	268.70	05/15/2023	ePayment	Cleared
P23051201 - 3923302	North Point High School	05/08/23	\$	2,282.32	05/15/2023	Check	Cleared
P23051201 - 3923182	Orkin	Multiple	\$	212.99	05/15/2023	Check	Cleared
P23051201 - 3923191	Royal Gasimov	Multiple	\$	406.46	05/15/2023	ePayment	Cleared
P23051201 - 3923306	Stephanie Brickey	671235	\$	97.95	05/15/2023	ePayment	Cleared
P23051201 - 3923362	Stephanie Grimes	670658	\$	90.00	05/15/2023	ePayment	Cleared
P23051001 - 3089794	Andrew Morrow	670051	\$	882.17	05/11/2023	ePayment	Cleared
P23051001 - 3089796	Belinda Vose	670113	\$	15.00	05/11/2023	ePayment	Cleared
P23051001 - 3089799	Blue Technologies	INV465175	\$	593.82	05/11/2023	ePayment	Cleared
P23051001 - 3089778	Brian McCalpin	669142	\$	255.12	05/11/2023	ePayment	Cleared
P23051001 - 3089802	Brittany E. Park	670809	\$	25.47	05/11/2023	ePayment	Cleared
P23051001 - 3089808	Christie Doyle	668652	\$	401.61	05/11/2023	ePayment	Cleared
P23051001 - 3089918	City of Saint Louis	11655561-	\$	100.00	05/11/2023	Check	Cleared
P23051001 - 3089924	EB Employee Solutions	97643	\$	1,741.25	05/11/2023	Check	Cleared
P23051001 - 3089810	Gokhan Ozturk	670052	\$	27.36	05/11/2023	ePayment	Cleared
P23051001 - 3089812	Heather Pillow	670359	\$	25.25	05/11/2023	ePayment	Cleared
P23051001 - 3089920	Heidi Abbott	670944	\$	270.00	05/11/2023	ePayment	Cleared
P23051001 - 3089815	Ita Pumphrey	670309	\$	74.45	05/11/2023	ePayment	Cleared
P23051001 - 3089745	Kelly Services	Multiple	\$	2,940.00	05/11/2023	ePayment	Cleared
P23051001 - 3089820	Kim Luedde	670739	\$	30.90	05/11/2023	ePayment	Cleared
P23051001 - 3089908	KPM CPAs	57957	\$	4,500.00	05/11/2023	Check	Cleared
P23051001 - 3089910	Martin Rosso	4272023	\$	5,850.00	05/11/2023	Check	Cleared
P23051001 - 3089766	MBR Management Corporation.	Multiple	\$	87.98	05/11/2023	Check	Cleared
P23051001 - 3089824	Megan Wade	670237	\$	66.50	05/11/2023	ePayment	Cleared
P23051001 - 3089827	Mehmet Okay	668267	\$	20.50	05/11/2023	Check	Cleared
P23051001 - 3089856	Michele Golubski	668448	\$	390.00	05/11/2023	ePayment	Cleared
P23051001 - 3089902	Nicole Forrest	670355	\$	24.17	05/11/2023	ePayment	Cleared
P23051001 - 3089773	Office Essentials	Multiple	\$	106.06	05/11/2023	ePayment	Cleared
P23051001 - 3089758	Plumbing Masters	Multiple	\$	790.00	05/11/2023	Check	Cleared
P23051001 - 3089754	Royal Papers Inc.	Multiple	\$	919.82	05/11/2023	Check	Cleared
P23051001 - 3089904	Sarah E Burk	670781	\$	22.95	05/11/2023	ePayment	Cleared
P23051001 - 3089913	St Louis Community College	202310GSASTL	\$	1,377.50	05/11/2023	Check	Cleared
P23051001 - 3089906	Thomeczek&Brink LLC	12579	\$	137.50	05/11/2023	Check	Cleared
P23051001 - 3089761	UChicago Impact LLC	Multiple	\$	4,800.00	05/11/2023	ePayment	Cleared
P23051001 - 3089922	US Supreme Cleaning	10	\$	30,000.00	05/11/2023	ePayment	Cleared
P23051001 - 3089928	Wentzville R-IV School District	april 9, 2024	\$	175.00	05/11/2023	Check	Cleared
P23051001 - 3089769	Absopure Water	Multiple	\$	195.75	05/10/2023	Virtual card	Cleared
P23051001 - 3089915	BSN Sports LLC	306964931A	\$	128.99	05/10/2023	Virtual card	Cleared
P23051001 - 3089805	Burnes Citadel Security Co	189347	\$	141.25	05/10/2023	Virtual card	Cleared
P23051001 - 3089818	Jostens,Inc.	04/01/23	\$	634.96	05/10/2023	Virtual card	Cleared
P23051001 - 3089926	LPI	765599	\$	253.00	05/10/2023	Virtual card	Cleared
P23050101 - 0594450	6651 Gravois LLC	2023-05-01	\$	41,992.73	05/02/2023	ePayment	Cleared
P23042801 - 0182848	3AM Secure Services, LLC	Multiple	\$	3,560.00	05/01/2023	ePayment	Cleared
P23042801 - 0182890	Baldi Electric Co.INC	15108	\$	1,700.00	05/01/2023	Check	Cleared
P23042801 - 0182892	Blue Technologies	INV464671	\$	116.59	05/01/2023	ePayment	Cleared
P23042801 - 0182862	Brentwood High School	April 17 2023	\$	254.05	05/01/2023	Check	Cleared
P23042801 - 0182897	Lindbergh Commercial Services Inc.	26945	\$	3,711.79	05/01/2023	Check	Cleared
P23042801 - 0182852	Office Essentials	Multiple	\$	52.24	05/01/2023	ePayment	Cleared
P23042801 - 0182865	Pear Deck Inc.	INV42795	\$	2,100.00	05/01/2023	ePayment	Cleared
P23042801 - 0182859	Royal Papers Inc.	Multiple	\$	2,329.84	05/01/2023	Check	Cleared
P23042801 - 0182885	Sodexo, Inc & Affiliates	038714	\$	312.88	05/01/2023	Check	Cleared
P23042801 - 0182888	SportSprint	366274-1	\$	5,757.00	05/01/2023	Check	Cleared
P23042801 - 0182855	Washington University in St. Louis	Multiple	\$	32,810.13	05/01/2023	ePayment	Cleared