



February 12, 2025

Bank Statements and Reconciliations

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01/17/25

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						339,249.75
Cleared Transactions						
Checks and Payments - 90 items						
Check	10/30/2024	1055	Margaret W. Wong ...	X	-500.00	-500.00
Check	10/30/2024	1053	U.S. Department of ...	X	-460.00	-960.00
Check	12/02/2024	ACH	Vision Service Plan	X	-2,185.14	-3,145.14
Check	12/02/2024	ACH	Med-I-Bank	X	-25.00	-3,170.14
Check	12/03/2024	ACH	Fifth Third Bank	X	-49,642.64	-52,812.78
General Journal	12/03/2024	1753		X	-32,756.74	-85,569.52
Check	12/03/2024	ACH	Divvy Credit Card	X	-14,257.96	-99,827.48
Check	12/03/2024	ACH	Guardian	X	-4,969.20	-104,796.68
Check	12/03/2024	822	Gurses., Bilal	X	-3,324.97	-108,121.65
Check	12/03/2024	ACH	Home Depot (Credit)	X	-2,829.14	-110,950.79
Check	12/03/2024	ACH	Ameren (Fyler)	X	-1,540.79	-112,491.58
Check	12/03/2024	821	Alpsoy., Zeki	X	-497.18	-112,988.76
Check	12/03/2024	ACH	Med-I-Bank	X	-197.09	-113,185.85
Check	12/04/2024	ACH	ANTHEM BLUE CR...	X	-169,814.85	-283,000.70
Check	12/04/2024	ACH	Med-I-Bank	X	-4,801.91	-287,802.61
Check	12/05/2024	992147		X	-1,000.00	-288,802.61
Check	12/05/2024	ACH	Med-I-Bank	X	-610.54	-289,413.15
Check	12/05/2024	872145		X	-500.00	-289,913.15
Check	12/05/2024	828	Radiology Service G...	X	-97.02	-290,010.17
Check	12/05/2024	ACH	Med-I-Bank	X	-25.00	-290,035.17
Check	12/06/2024	8109		X	-2,000.00	-292,035.17
Check	12/06/2024	81090		X	-2,000.00	-294,035.17
Check	12/06/2024	ACH	RevTrak	X	-293.58	-294,328.75
Check	12/09/2024	ACH	Med-I-Bank	X	-132.45	-294,461.20
Check	12/09/2024	ACH	Med-I-Bank	X	-25.00	-294,486.20
Check	12/09/2024	ACH	Med-I-Bank	X	-25.00	-294,511.20
Check	12/09/2024	829	Alpsoy., Zeki	X	-25.00	-294,536.20
Check	12/10/2024	ACH	Divvy Credit Card	X	-36,068.42	-330,604.62
Check	12/10/2024	ACH	Med-I-Bank	X	-25.00	-330,629.62
Check	12/11/2024	ACH	Med-I-Bank	X	-25.00	-330,654.62
Check	12/12/2024	826	Mara Williamson	X	-195.23	-330,849.85
Check	12/12/2024	ACH	Med-I-Bank	X	-25.00	-330,874.85
General Journal	12/13/2024	1774		X	-14,677.91	-345,552.76
General Journal	12/13/2024	1773		X	-11,504.74	-357,057.50
General Journal	12/13/2024	1771		X	-10,797.12	-367,854.62
General Journal	12/13/2024	1772		X	-8,403.62	-376,258.24
General Journal	12/13/2024	1774		X	-4,816.15	-381,074.39
General Journal	12/13/2024	1771		X	-4,554.53	-385,628.92
General Journal	12/13/2024	1773		X	-3,466.25	-389,095.17
General Journal	12/13/2024	1772		X	-3,117.69	-392,212.86
Check	12/13/2024	ACH	Ameren (Smiley)	X	-2,028.73	-394,241.59
Check	12/13/2024	ACH	Ameren (Smiley)	X	-1,390.19	-395,631.78
General Journal	12/13/2024	1771		X	-789.32	-396,421.10
General Journal	12/13/2024	1774		X	-309.90	-396,731.00
Check	12/13/2024	ACH	WEX Bank	X	-223.29	-396,954.29
Check	12/13/2024	ACH	Med-I-Bank	X	-25.00	-396,979.29
Check	12/13/2024	ACH	Med-I-Bank	X	-25.00	-397,004.29
Check	12/16/2024	ACH	Home Depot (Credit)	X	-2,086.67	-399,090.96
Check	12/16/2024	ACH	Med-I-Bank	X	-1,327.12	-400,418.08
Check	12/16/2024	ACH	Med-I-Bank	X	-620.64	-401,038.72
Check	12/16/2024	ACH	Med-I-Bank	X	-50.00	-401,088.72
Check	12/16/2024	ACH	Med-I-Bank	X	-50.00	-401,138.72
General Journal	12/17/2024	1765		X	-44,719.06	-445,857.78
Check	12/17/2024	ACH	Divvy Credit Card	X	-13,914.09	-459,771.87
Check	12/17/2024	ACH	Med-I-Bank	X	-603.04	-460,374.91
Check	12/17/2024	830	BJC Healthcare	X	-199.07	-460,573.98
Check	12/18/2024	ACH	Med-I-Bank	X	-50.00	-460,623.98
Check	12/18/2024	831	Ernst Radiology Clinic	X	-9.63	-460,633.61
General Journal	12/19/2024	1770		X	-340.00	-460,973.61
Check	12/19/2024	ACH	Med-I-Bank	X	-25.00	-460,998.61
General Journal	12/20/2024	1766		X	-455,163.22	-916,161.83
Bill Pmt -Check	12/20/2024	N/A	Concept Schools, N...	X	-220,000.00	-1,136,161.83
Check	12/20/2024	ACH	Med-I-Bank	X	-415.85	-1,136,577.68
Check	12/20/2024	ACH	Med-I-Bank	X	-25.00	-1,136,602.68
Check	12/23/2024	ACH	Med-I-Bank	X	-244.14	-1,136,846.82

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/23/2024	832	SSM Health st. Mary...	X	-26.99	-1,136,873.81
Check	12/24/2024	ACH	Divvy Credit Card	X	-12,785.90	-1,149,659.71
General Journal	12/27/2024	1767		X	-10,889.65	-1,160,549.36
Check	12/27/2024	ACH	Ameren (South)	X	-3,860.11	-1,164,409.47
Check	12/27/2024	ACH	Med-I-Bank	X	-852.29	-1,165,261.76
Transfer	12/30/2024			X	-2,400,000.00	-3,565,261.76
Check	12/30/2024	ACH	Med-I-Bank	X	-322.00	-3,565,583.76
Check	12/30/2024	836	True Vine Christian ...	X	-192.31	-3,565,776.07
Check	12/30/2024	835	Gurses., Bilal	X	-25.00	-3,565,801.07
Check	12/30/2024	ACH	Med-I-Bank	X	-25.00	-3,565,826.07
Check	12/30/2024	ACH	Med-I-Bank	X	-25.00	-3,565,851.07
Check	12/30/2024	ACH	Med-I-Bank	X	-25.00	-3,565,876.07
General Journal	12/31/2024	1775		X	-272,842.50	-3,838,718.57
General Journal	12/31/2024	1776		X	-234,052.04	-4,072,770.61
General Journal	12/31/2024	1778		X	-222,636.65	-4,295,407.26
General Journal	12/31/2024	1777		X	-220,665.69	-4,516,072.95
General Journal	12/31/2024	1775		X	-89,113.79	-4,605,186.74
General Journal	12/31/2024	1776		X	-81,612.75	-4,686,799.49
General Journal	12/31/2024	1777		X	-69,256.08	-4,756,055.57
General Journal	12/31/2024	1778		X	-67,534.82	-4,823,590.39
General Journal	12/31/2024	1768		X	-7,820.85	-4,831,411.24
General Journal	12/31/2024	1775		X	-1,692.42	-4,833,103.66
Check	12/31/2024	ACH	Divvy Credit Card	X	-1,504.22	-4,834,607.88
General Journal	12/31/2024	1778		X	-636.74	-4,835,244.62
General Journal	12/31/2024	1777		X	-186.85	-4,835,431.47
Total Checks and Payments					-4,835,431.47	-4,835,431.47

Deposits and Credits - 63 items

Deposit	12/02/2024			X	50.00	50.00
Deposit	12/02/2024			X	100.00	150.00
Deposit	12/02/2024			X	2,297.37	2,447.37
Deposit	12/04/2024			X	126.50	2,573.87
Deposit	12/04/2024			X	160.25	2,734.12
Deposit	12/04/2024			X	200.00	2,934.12
Deposit	12/05/2024			X	30.00	2,964.12
Deposit	12/05/2024			X	40.00	3,004.12
Deposit	12/05/2024			X	280.00	3,284.12
Deposit	12/05/2024			X	349.25	3,633.37
Deposit	12/06/2024			X	25.00	3,658.37
Deposit	12/06/2024			X	55.00	3,713.37
Deposit	12/06/2024			X	70.00	3,783.37
Deposit	12/06/2024			X	245.00	4,028.37
Deposit	12/06/2024			X	500.00	4,528.37
Deposit	12/06/2024			X	1,000.00	5,528.37
Deposit	12/06/2024			X	2,000.00	7,528.37
Deposit	12/06/2024			X	2,000.00	9,528.37
Deposit	12/09/2024			X	81.50	9,609.87
Deposit	12/09/2024			X	638.75	10,248.62
Deposit	12/10/2024			X	40.00	10,288.62
Deposit	12/10/2024			X	186.00	10,474.62
Deposit	12/10/2024			X	379.00	10,853.62
Deposit	12/10/2024			X	546.00	11,399.62
Deposit	12/10/2024			X	560.00	11,959.62
Deposit	12/11/2024			X	9.00	11,968.62
Deposit	12/11/2024			X	10.00	11,978.62
Deposit	12/11/2024			X	70.00	12,048.62
Deposit	12/11/2024			X	110.00	12,158.62
Deposit	12/11/2024			X	120.00	12,278.62
Deposit	12/12/2024			X	40.00	12,318.62
Deposit	12/12/2024			X	464.50	12,783.12
Transfer	12/12/2024			X	2,000,000.00	2,012,783.12
General Journal	12/13/2024	1773		X	0.00	2,012,783.12
Deposit	12/13/2024			X	70.00	2,012,853.12
Deposit	12/13/2024			X	870.00	2,013,723.12
Deposit	12/16/2024			X	75.00	2,013,798.12
Deposit	12/16/2024			X	165.00	2,013,963.12
Deposit	12/17/2024			X	6.00	2,013,969.12
Deposit	12/17/2024			X	254.90	2,014,224.02

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01/17/25

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/17/2024			X	347.00	2,014,571.02
Deposit	12/18/2024			X	209.00	2,014,780.02
Deposit	12/18/2024			X	356.25	2,015,136.27
Deposit	12/18/2024			X	61,480.87	2,076,617.14
Deposit	12/19/2024			X	69.75	2,076,686.89
Deposit	12/19/2024			X	74.00	2,076,760.89
Deposit	12/20/2024			X	186.50	2,076,947.39
Deposit	12/20/2024			X	200.00	2,077,147.39
Deposit	12/20/2024			X	551.90	2,077,699.29
Deposit	12/20/2024			X	2,352,602.38	4,430,301.67
Deposit	12/23/2024			X	180.00	4,430,481.67
Deposit	12/23/2024			X	325.00	4,430,806.67
Deposit	12/24/2024			X	224.00	4,431,030.67
Deposit	12/24/2024			X	333.50	4,431,364.17
Deposit	12/24/2024			X	365.00	4,431,729.17
Deposit	12/24/2024			X	645.50	4,432,374.67
Deposit	12/26/2024			X	35.00	4,432,409.67
Deposit	12/26/2024			X	50.00	4,432,459.67
Deposit	12/27/2024			X	80.00	4,432,539.67
Deposit	12/27/2024			X	679,888.37	5,112,428.04
General Journal	12/31/2024	1777		X	0.00	5,112,428.04
General Journal	12/31/2024	1777		X	65.95	5,112,493.99
Deposit	12/31/2024			X	1,845.08	5,114,339.07
Total Deposits and Credits					5,114,339.07	5,114,339.07
Total Cleared Transactions					278,907.60	278,907.60
Cleared Balance					278,907.60	618,157.35
Register Balance as of 12/31/2024					278,907.60	618,157.35
New Transactions						
Checks and Payments - 1 item						
General Journal	01/02/2025	1769			-33,003.92	-33,003.92
Total Checks and Payments					-33,003.92	-33,003.92
Total New Transactions					-33,003.92	-33,003.92
Ending Balance					245,903.68	585,153.43

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

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

Account Summary - 2066

12/01	Beginning Balance	\$339,249.75	Number of Days in Period	31
16	Checks	\$(11,052.40)		
74	Withdrawals / Debits	\$(4,824,379.07)		
60	Deposits / Credits	\$5,112,493.99		
	Interest Earned and Paid	\$1,845.08		
12/31	Ending Balance	\$618,157.35		

Checks

16 checks totaling \$11,052.40

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
821 i	12/03	497.18	831 i	12/18	9.63	1055*i	12/18	500.00
822 i	12/03	3,324.97	832 i	12/23	26.99	1749*i	12/05	2,000.00
826*i	12/12	195.23	835*i	12/30	25.00	8109*i	12/06	2,000.00
828*i	12/06	97.02	836 i	12/30	192.31	872145*i	12/05	500.00
829 i	12/09	25.00	1053*i	12/19	460.00	992147*i	12/05	1,000.00
830 i	12/17	199.07						

Withdrawals / Debits

74 items totaling \$4,824,379.07

Date	Amount	Description
12/02	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120224
12/02	2,185.14	VSP INSURANCE CO 1007859030 1416023986 GATEWAY SCIENCE ACADEM TRN*1*1416023986 120224
12/02	4,969.20	THE GUARDIAN DEC GP INS 55259400CSA0000 120224
12/02	49,642.64	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
12/03	197.09	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120324
12/03	1,540.79	AMERENMO UTIL PAY 7273511124 120324
12/03	2,829.14	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621555519629140 120324
12/03	14,257.96	EWALLET - DIVVYP c2cc37a1-eecd-4 Divvy Cred siS8GeUrfUzCUg GSA - St. Louis EWALLET - DIVVYP 120324
12/03	32,756.74	Bill.com Payables 016NUVJPG3KF1IR Gateway Science Academ Multiple Payments Bill.com Payables 016NUVJPG3KF1IR 120324
12/04	4,801.91	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120424
12/04	169,814.85	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00740191 GATEWAY SCIENCE ACADEM 120424
12/05	25.00	MBI SETL MED-I-BANK MED-I-BANK 120524
12/05	610.54	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120524
12/06	293.58	RevTrak 8003235953 4e0z-xej-dg86zr Gateway Sci Acad St Lo 120624
12/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 120924
12/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 120924
12/09	132.45	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120924
12/10	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121024
12/10	36,068.42	EWALLET - DIVVYP 103d7dcb-1033-4 Divvy Cred mtKEI8t7SFQXvv GSA - St. Louis EWALLET - DIVVYP 121024
12/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 121124
12/12	25.00	MBI SETL MED-I-BANK MED-I-BANK 121224
12/12	309.90	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 121224
12/12	789.32	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 121224
12/12	3,117.69	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121224
12/12	3,466.25	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121224

Withdrawals / Debits - continued

Date	Amount	Description
12/12	4,554.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121224
12/12	4,816.15	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121224
12/12	8,403.62	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 121224
12/12	10,797.12	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121224
12/12	11,504.74	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121224
12/12	14,677.91	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121224
12/13	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121324
12/13	25.00	MBI SETL MED-I-BANK MED-I-BANK 121324
12/13	223.29	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 121324
12/13	1,390.19	AMERENMO UTIL PAY 8100007432 121324
12/13	2,028.73	AMERENMO UTIL PAY 4077107168 121324
12/16	50.00	MBI SETL MED-I-BANK MED-I-BANK 121624
12/16	50.00	MBI SETL MED-I-BANK MED-I-BANK 121624
12/16	620.64	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121624
12/16	1,327.12	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121624
12/16	2,086.67	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621565193156767 121624
12/17	603.04	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121724
12/17	13,914.09	EWALLET - DIVVYP 9178d398-aa89-4 Divvy Cred OdAlThqXVppT0 GSA - St. Louis EWALLET - DIVVYP 121724
12/17	44,719.06	Bill.com Payables 016BIEWYG3KYPKV Gateway Science Academ Multiple Payments Bill.com Payables 016BIEWYG3KYPKV 121724
12/18	50.00	MBI SETL MED-I-BANK MED-I-BANK 121824
12/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 121924
12/19	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 121924
12/19	340.00	Bill.com Payables 016DUBNRP3L2IS9 Gateway Science Academ Hosa-Future Health Professionals. Bill.com 016DUBNRP3L2IS9 Inv 99648525 121924
12/19	636.74	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 121924
12/19	1,692.42	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 121924
12/19	67,534.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121924
12/19	69,256.08	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121924
12/19	81,612.75	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121924
12/19	89,113.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121924
12/19	220,665.69	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121924
12/19	222,636.65	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121924
12/19	234,052.04	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 121924
12/19	272,842.50	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121924
12/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 122024
12/20	415.85	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122024
12/20	455,163.22	Bill.com Payables 016DBJQCY3L4FR1 Gateway Science Academ Multiple Payments Bill.com Payables 016DBJQCY3L4FR1 122024
12/20	220,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00707201373
12/23	244.14	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122324
12/24	12,785.90	EWALLET - DIVVYP p5GIO9reBRMDywl Divvy Cred ALlgZkAwjSoPnA GSA - St. Louis EWALLET - DIVVYP 122424
12/27	852.29	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122724
12/27	3,860.11	AMERENMO UTIL PAY 2820408132 122724
12/27	10,889.65	Bill.com Payables 016SWCYAI3LCP4R Gateway Science Academ Multiple Payments Bill.com Payables 016SWCYAI3LCP4R 122724
12/30	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 123024
12/30	25.00	MBI SETL MED-I-BANK MED-I-BANK 123024
12/30	25.00	MBI SETL MED-I-BANK MED-I-BANK 123024
12/30	322.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 123024
12/30	2,400,000.00	OUTGOING WIRE TRANS 123024 TRN 20241230003435
12/31	1,504.22	EWALLET - DIVVYP X6Icn2ZU3UmO6Nu Divvy Cred 4SbJFAT8lMGuWE GSA - St. Louis EWALLET - DIVVYP 123124
12/31	7,820.85	Bill.com Payables 016VKNKUBG3LG9MG Gateway Science Academ Multiple Payments Bill.com Payables 016VKNKUBG3LG9MG 123124

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

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

Deposits / Credits		60 items totaling \$5,112,493.99
Date	Amount	Description
12/02	50.00	RevTrak 8003235953 4g3k-pn7-b83k30 Gateway Sci Acad St Lo 120224
12/02	65.95	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 120224
12/02	100.00	Procare Connect TRANSFER ST-M7S6N4Y3K2M0 GATEWAY SCIENCE ACADEM 120224
12/02	2,297.37	CAP MKT DERV DOC NUM: 595867 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 120224
12/04	126.50	Procare Connect TRANSFER ST-S7G0O8V6P1Y4 GATEWAY SCIENCE ACADEM 120424
12/04	160.25	Procare Connect TRANSFER ST-W2Q9G2R8T6N3 GATEWAY SCIENCE ACADEM 120424
12/04	200.00	STRIPE TRANSFER ST-P2L7W5O1J1V8 GATEWAY SCIENCE ACADEM 120424
12/05	30.00	Procare Connect TRANSFER ST-U9B4L4F9C4A5 GATEWAY SCIENCE ACADEM 120524
12/05	40.00	STRIPE TRANSFER ST-U6K1U7R9X6O3 GATEWAY SCIENCE ACADEM 120524
12/05	280.00	Procare Connect TRANSFER ST-G6F8Q3U0E3Y6 GATEWAY SCIENCE ACADEM 120524
12/05	349.25	RevTrak 8003235953 4gaz-21p-vyg7x8 Gateway Sci Acad St Lo 120524
12/06	25.00	MBI SETL MED-I-BANK MED-I-BANK 120624
12/06	55.00	RevTrak 8003235953 4gd5-e0w-0wm250 Gateway Sci Acad St Lo 120624
12/06	70.00	Procare Connect TRANSFER ST-H7H0O4L0I8Q0 GATEWAY SCIENCE ACADEM 120624
12/06	245.00	Procare Connect TRANSFER ST-G4A7H1Z0Q0Y1 GATEWAY SCIENCE ACADEM 120624
12/06	500.00	RETURNED ITEM/COUNTERFEIT
12/06	1,000.00	RETURNED ITEM/COUNTERFEIT
12/06	2,000.00	RETURNED ITEM/COUNTERFEIT
12/09	81.50	Procare Connect TRANSFER ST-A0R8T3Q0K0S5 GATEWAY SCIENCE ACADEM 120924
12/09	638.75	RevTrak 8003235953 4geb-v8n-7ax22p Gateway Sci Acad St Lo 120924
12/09	2,000.00	RETURNED ITEM/COUNTERFEIT
12/10	40.00	STRIPE TRANSFER ST-T0U8W4J6D3Y0 GATEWAY SCIENCE ACADEM 121024
12/10	186.00	Procare Connect TRANSFER ST-C1Z4I9H3I6L1 GATEWAY SCIENCE ACADEM 121024
12/10	379.00	RevTrak 8003235953 4ggm-n01-02xjzr Gateway Sci Acad St Lo 121024
12/10	546.00	Procare Connect TRANSFER ST-N8T9Q7Y5M6E6 GATEWAY SCIENCE ACADEM 121024
12/10	560.00	RevTrak 8003235953 4ghw-p20-brydgv Gateway Sci Acad St Lo 121024
12/11	70.00	Procare Connect TRANSFER ST-A3A7U7W7N3S1 GATEWAY SCIENCE ACADEM 121124
12/11	110.00	Procare Connect TRANSFER ST-H0X9G6S1J8T3 GATEWAY SCIENCE ACADEM 121124
12/11	120.00	STRIPE TRANSFER ST-Z2P5T5M1Q7G6 GATEWAY SCIENCE ACADEM 121124
12/12	9.00	Procare Connect TRANSFER ST-K5M3Z0B3A0E4 GATEWAY SCIENCE ACADEM 121224
12/12	10.00	Procare Connect TRANSFER ST-Q8T0Y9V6V5N3 GATEWAY SCIENCE ACADEM 121224
12/12	40.00	STRIPE TRANSFER ST-T1J1C3G0G6I5 GATEWAY SCIENCE ACADEM 121224
12/12	464.50	RevTrak 8003235953 4gnh-661-geveja Gateway Sci Acad St Lo 121224
12/12	2,000,000.00	INCOMING WIRE TRANS 121224 TRN 20241212008061
12/13	70.00	Procare Connect TRANSFER ST-I6D6Q8W7S2U6 GATEWAY SCIENCE ACADEM 121324
12/13	870.00	RevTrak 8003235953 4gpp-zwq-zggp72 Gateway Sci Acad St Lo 121324
12/16	75.00	STRIPE TRANSFER ST-F7V1G4H0L3C4 GATEWAY SCIENCE ACADEM 121624
12/16	165.00	RevTrak 8003235953 4gqz-b6a-gqmq7 Gateway Sci Acad St Lo 121624
12/17	6.00	Procare Connect TRANSFER ST-L4E2I8Y6S7H6 GATEWAY SCIENCE ACADEM 121724
12/17	254.90	RevTrak 8003235953 4gwd-97x-44w717 Gateway Sci Acad St Lo 121724
12/17	347.00	RevTrak 8003235953 4gv5-m48-706npr Gateway Sci Acad St Lo 121724
12/18	209.00	Procare Connect TRANSFER ST-X9E8M1O4V7I6 GATEWAY SCIENCE ACADEM 121824
12/18	356.25	Procare Connect TRANSFER ST-I2V2R2A1C7R3 GATEWAY SCIENCE ACADEM 121824
12/18	61,480.87	ST. OF MISSOURI VENDOR PAY E00012162400342 GATEWAY SCIENCE 121824
12/19	69.75	RevTrak 8003235953 4h02-w9q-ne6ydg Gateway Sci Acad St Lo 121924
12/19	74.00	Procare Connect TRANSFER ST-T8M5B5L9A5U6 GATEWAY SCIENCE ACADEM 121924
12/20	186.50	Procare Connect TRANSFER ST-I8X9H0G5F6Q8 GATEWAY SCIENCE ACADEM 122024

Deposits / Credits - continued

Date	Amount	Description
12/20	200.00	Procure Connect TRANSFER ST-W8P2J5M7W0L9 GATEWAY SCIENCE ACADEM 122024
12/20	551.90	RevTrak 8003235953 4h19-28x-whdbhk Gateway Sci Acad St Lo 122024
12/20	2,352,602.38	ST. OF MISSOURI VENDOR PAY E00012182400259 GATEWAY SCIENCE 122024
12/23	180.00	RevTrak 8003235953 4h2j-0kg-732haa Gateway Sci Acad St Lo 122324
12/23	325.00	Procure Connect TRANSFER ST-T4S0U5V2D9J1 GATEWAY SCIENCE ACADEM 122324
12/24	224.00	Procure Connect TRANSFER ST-N6J8S4F7U1E0 GATEWAY SCIENCE ACADEM 122424
12/24	333.50	Procure Connect TRANSFER ST-Y1B8V0Y4K8I1 GATEWAY SCIENCE ACADEM 122424
12/24	365.00	RevTrak 8003235953 4h3r-jvr-dnp3km Gateway Sci Acad St Lo 122424
12/24	645.50	RevTrak 8003235953 4h50-2jd-2p116g Gateway Sci Acad St Lo 122424
12/26	35.00	Procure Connect TRANSFER ST-N8X6F2R6S3T2 GATEWAY SCIENCE ACADEM 122624
12/26	50.00	Procure Connect TRANSFER ST-J0A3Q7Q5I1X2 GATEWAY SCIENCE ACADEM 122624
12/27	80.00	Procure Connect TRANSFER ST-P4L8C5X3M4M4 GATEWAY SCIENCE ACADEM 122724
12/27	679,888.37	ST. OF MISSOURI VENDOR PAY E00012242400248 GATEWAY SCIENCE 122724

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	250,000.00	12/11	21,880.70	12/20	250,000.00
12/03	229,537.22	12/12	250,000.00	12/23	250,000.00
12/04	55,407.21	12/13	250,000.00	12/24	250,000.00
12/05	51,970.92	12/16	250,000.00	12/26	250,000.00
12/06	53,475.32	12/17	250,000.00	12/27	250,000.00
12/09	55,988.12	12/18	250,000.00	12/30	250,000.00
12/10	21,605.70	12/19	250,000.00	12/31	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
12/02	34,941.09	12/11	0.00	12/20	2,122,784.36
12/03	0.00	12/12	1,709,746.74	12/23	2,123,018.23
12/04	0.00	12/13	1,706,994.53	12/24	2,111,800.33
12/05	0.00	12/16	1,703,100.10	12/26	2,111,885.33
12/06	0.00	12/17	1,644,272.74	12/27	2,776,251.65
12/09	0.00	12/18	1,705,759.23	12/30	375,637.34
12/10	0.00	12/19	444,847.65	12/31	368,157.35

Interest Earned and Paid
\$1,845.08

Average Investment Rate
1.884%

Interest Earned and Paid YTD
\$12,505.91



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: 12/1/2024 - 12/31/2024

Account Type: COMM'L 53 ANALYZED

Account Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

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

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

FIFTH THIRD BANK

Check No: 00000821
Issue Date: 10/31/2024

Void if not cashed in 90 days

PAY Four Hundred Ninety-Seven & 18/100 Dollars \$**497.18

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

Authorized Signature CHK1

#000000821

12/3/2024 821 \$497.18

THIS PORTION IS NON-NEGOTIABLE

FOR MOBILE DEPOSIT ONLY
PNC BANK
031000053

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

12/3/2024 821 \$497.18

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

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

FIFTH THIRD BANK

Check No: 00000822
Issue Date: 10/31/2024

Void if not cashed in 90 days

PAY Three Thousand Three Hundred Twenty-Four & 97/100 Dollars \$**3,324.97

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

Authorized Signature CHK1

#000000822

12/3/2024 822 \$3,324.97

THIS PORTION IS NON-NEGOTIABLE

FOR MOBILE DEPOSIT ONLY
PNC BANK
031000053

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

12/3/2024 822 \$3,324.97

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

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

FIFTH THIRD BANK

Check No: 00000826
Issue Date: 11/25/2024

Void if not cashed in 90 days

PAY One Hundred Ninety-Five & 23/100 Dollars \$**195.23

TO THE ORDER OF MARA L WILLIAMSON
3331 WATSON RD.
ST. LOUIS, MO 63139

Authorized Signature CHK1

#000000826

12/12/2024 826 \$195.23

THIS PORTION IS NON-NEGOTIABLE

FOR DRIVE DEPOSIT
PNC BANK
031000053

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

12/12/2024 826 \$195.23

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

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

FIFTH THIRD BANK

Check No: 00000828
Issue Date: 11/27/2024

Void if not cashed in 90 days

PAY Ninety-Seven & 02/100 Dollars \$**97.02

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

Authorized Signature CHK1

#000000828

12/6/2024 828 \$97.02

THIS PORTION IS NON-NEGOTIABLE

FOR DRIVE DEPOSIT
PNC BANK
031000053

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

12/6/2024 828 \$97.02

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

FIFTH THIRD BANK

Check No: 00000829
Issue Date: 11/30/2024

Void if not cashed in 90 days

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

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

Authorized Signature CK01

#000000829#

12/9/2024 829 \$25.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

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

FOR DEPOSIT ONLY
BNC BANK
#0000053#

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12/9/2024 829 \$25.00

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

FIFTH THIRD BANK

Check No: 00000830
Issue Date: 12/04/2024

Void if not cashed in 90 days

PAY One Hundred Ninety-Nine & 07/100 Dollars **\$**199.07**

TO THE ORDER OF BJC HEALTHCARE
PO Box 790452
Saint Louis, MO 63179

Authorized Signature CK01

#000000830#

12/17/2024 830 \$199.07

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

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

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12/17/2024 830 \$199.07

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

FIFTH THIRD BANK

Check No: 00000831
Issue Date: 12/05/2024

Void if not cashed in 90 days

PAY Nine & 63/100 Dollars **\$**9.63**

TO THE ORDER OF Ernst Radiology Clinic
PO Box 1127
Maryland Heights, MO 63043

Authorized Signature CK01

#000000831#

12/18/2024 831 \$9.63

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

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

081006261- FOR LOCKBOX
DEPOSIT AT COMMERCIAL BANK-STL
121624 90470036

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12/18/2024 831 \$9.63

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

FIFTH THIRD BANK

Check No: 00000832
Issue Date: 12/10/2024

Void if not cashed in 90 days

PAY Twenty-Six & 99/100 Dollars **\$**26.99**

TO THE ORDER OF SSM Health St. Clare Hospital - Fenton
PO Box 776236
Chicago, IL 60677-2007

Authorized Signature CK01

#000000832#

12/23/2024 832 \$26.99

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

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

20261221
PKC Bank
DEP. TO CR PAYEE
ABB. OF END. GTD.
#031000053#

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12/23/2024 832 \$26.99



FIFTH THIRD BANK

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

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

Statement Period Date: 12/1/2024 - 12/31/2024

Account Type: COMM'L 53 ANALYZED

Account Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

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

FIFTH THIRD BANK

Check No: 00000835
Issue Date: 12/14/2024

Pay to the order of: BILAL GURSES
1063 CAMELOT-GARDENS DR
Saint Louis, MO 63125

PAY - Twenty-Five & 00/100 Dollars

VOID IF NOT CASHED IN 90 DAYS

\$**25.00

Authorized Signature

#00000835

12/30/2024 835 \$25.00

FOR MOBILE DEPOSIT ONLY

PNC BANK

>033000053

12/30/2024 835 \$25.00

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

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

FIFTH THIRD BANK

Check No: 00000836
Issue Date: 12/14/2024

Pay to the order of: True Vine Christian Services
4191 Crescent Dr. Ste D
St. Louis, MO 63129

PAY - One Hundred Ninety-Two & 31/100 Dollars

VOID IF NOT CASHED IN 90 DAYS

\$**192.31

Authorized Signature

#00000836

12/30/2024 836 \$192.31

FOR MOBILE DEPOSIT ONLY

PNC BANK

ABNOLD, MO 63010-2182
CREDIT UNION SERVICES, INCM
3500710287

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1. Place of check has a COLOR PRINTED MICR LINE
2. SIGNATURE AREA on this has a wavy line
3. Other Security Features are present.

BOC:7700001830 CashID:741 Date:12/30/24 Seq#:0002
CorrectionID:84541230224510 DeviceID:DM002167 Trans#:2318
LTD:AL

12/30/2024 836 \$192.31

1053

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

FIFTH THIRD BANK
4-1910/810

10/30/2024

PAY TO THE ORDER OF: U.S. Department of Homeland Security

Four Hundred Sixty and 00/100

\$**460.00

VOID AFTER 6 MONTHS

U.S. Department of Homeland Security

MEMO: I-129 Filing Fee for Fatma Unsal

Authorized Signature

#001053

0000046000

12/19/2024 1053 \$460.00

IOE0929112164

US Treasury Deposit only

30410-3601-7

US TREAS DG-ECF

20241218

12/19/2024 1053 \$460.00

1055

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

FIFTH THIRD BANK
4-1910/810

10/30/2024

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

Five Hundred and 00/100

\$**500.00

VOID AFTER 6 MONTHS

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

MEMO: Filing Fee for Fatma Unsal

Authorized Signature

#001055

12/18/2024 1055 \$500.00

20241218 000200512482 07000375004

20241218 000200512482 07000375004

FOR MOBILE DEPOSIT ONLY

PNC BANK

DATE: 12/18/2024

TIME: 14:00:00

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12/18/2024 1055 \$500.00

ABRAM EXPENDITED LLC
2250 East Devon Avenue
Des Plaines IL 60018

FIFTH THIRD BANK

DATE: 12/05/2024

Amount : Two Thousand And 00/100
Pay To : Riley Paige Watkins

\$ **2,000.00

KMD : Payment Approved

000001749

12/5/2024 1749 \$2,000.00

ABRAM EXPENDITED LLC
2250 East Devon Avenue
Des Plaines IL 60018

FIFTH THIRD BANK

00008109

DATE: 12/06/2024

Amount : Two Thousand And 00/100****
Pay To : Karrington McCray

\$ **2,000.00

KMD : Payment Approved

00008109

12/6/2024 8109 \$2,000.00

ABRAM EXPENDITED LLC
2250 East Devon Avenue
Des Plaines IL 60018

FIFTH THIRD BANK

00872145

DATE: 12/05/2024

Amount : Five Hundred and 00/100**
Pay To : kaylee jo boetsma

\$ **500.00

KMD : Payment Approved

00872145

12/5/2024 872145 \$500.00

ABRAM EXPENDITED LLC
2250 East Devon Avenue
Des Plaines IL 60018

FIFTH THIRD BANK

00992147

DATE: 12/05/2024

Amount : One thousand and 00/100****
Pay To : kaylee jo boetsma

\$ ***1,000.00

KMD : Payment Approved

00992147

12/5/2024 992147 \$1,000.00

ENCLOSURE HERE

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SECURITY FEATURES

- Absorbing around border on back
- Laid lines on back
- The words "ORIGINAL DOCUMENT" on back

12/5/2024 1749 \$2,000.00

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THE FRONT OF THE CHECK MUST BE PLACED IN THE MOBILE DEPOSIT SLOT OF THE DEPOSIT DEVICE.

12/6/2024 8109 \$2,000.00

ENCLOSURE HERE

For Mobile Deposit Only - Huntington Bank

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RESERVED FOR FINANCIAL INSTITUTION USE

THE FRONT OF THE CHECK MUST BE PLACED IN THE MOBILE DEPOSIT SLOT OF THE DEPOSIT DEVICE.

12/5/2024 872145 \$500.00

ENCLOSURE HERE

For Mobile Deposit Only - Huntington Bank

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

THE FRONT OF THE CHECK MUST BE PLACED IN THE MOBILE DEPOSIT SLOT OF THE DEPOSIT DEVICE.

12/5/2024 992147 \$1,000.00

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						618,157.35
Cleared Transactions						
Checks and Payments - 100 items						
Check	01/01/2025	838	Sarah New	X	-2,080.35	-2,080.35
Check	01/02/2025	ACH	Fifth Third Bank	X	-49,277.24	-51,357.59
General Journal	01/02/2025	1769		X	-33,003.92	-84,361.51
Check	01/02/2025	837	Gurses., Bilal	X	-5,947.85	-90,309.36
Check	01/02/2025	ACH	Guardian	X	-4,981.96	-95,291.32
Check	01/02/2025	ACH	Vision Service Plan	X	-2,204.06	-97,495.38
Check	01/02/2025	ACH	Med-I-Bank	X	-50.00	-97,545.38
Check	01/03/2025	834	washington Universit...	X	-941.68	-98,487.06
Check	01/03/2025	ACH	Med-I-Bank	X	-50.00	-98,537.06
Check	01/06/2025	ACH	ANTHEM BLUE CR...	X	-171,819.85	-270,356.91
Check	01/06/2025	ACH	Med-I-Bank	X	-171.00	-270,527.91
Check	01/06/2025	833	kimberly Drotar	X	-125.00	-270,652.91
Check	01/06/2025	ACH	Med-I-Bank	X	-25.00	-270,677.91
Check	01/06/2025	ACH	Med-I-Bank	X	-25.00	-270,702.91
Check	01/07/2025	ACH	Divvy Credit Card	X	-5,137.24	-275,840.15
Check	01/07/2025	ACH	Ameren (Fyler)	X	-1,476.43	-277,316.58
Check	01/07/2025	ACH	Home Depot (Credit)	X	-1,461.74	-278,778.32
Check	01/07/2025	ACH	Med-I-Bank	X	-501.09	-279,279.41
Check	01/07/2025	843	Ergul Gunerhan	X	-283.20	-279,562.61
Check	01/07/2025	ACH	Med-I-Bank	X	-50.00	-279,612.61
Check	01/08/2025	ACH	RevTrak	X	-205.59	-279,818.20
Check	01/08/2025	841	Gurses., Bilal	X	-25.00	-279,843.20
Check	01/09/2025	842	BJC Healthcare	X	-5,625.80	-285,469.00
Check	01/09/2025	ACH	WEX Bank	X	-97.99	-285,566.99
Check	01/10/2025	ACH	Med-I-Bank	X	-280.00	-285,846.99
Check	01/10/2025	ACH	Med-I-Bank	X	-85.00	-285,931.99
Check	01/10/2025	845	DJO LLC	X	-71.83	-286,003.82
Check	01/13/2025	ACH	Med-I-Bank	X	-1,622.84	-287,626.66
Check	01/13/2025	ACH	Divvy Credit Card	X	-1,158.03	-288,784.69
Check	01/13/2025	844	Midwest Dizziness a...	X	-132.99	-288,917.68
Check	01/13/2025	ACH	Med-I-Bank	X	-45.00	-288,962.68
General Journal	01/14/2025	1780		X	-12,221.06	-301,183.74
General Journal	01/14/2025	1779		X	-3,856.27	-305,040.01
Check	01/14/2025	ACH	Med-I-Bank	X	-1,212.52	-306,252.53
Check	01/14/2025	846	Stokes, Monica	X	-1,077.58	-307,330.11
Check	01/14/2025	847	Midwest Dizziness a...	X	-31.00	-307,361.11
General Journal	01/15/2025	1794		X	-10,385.17	-317,746.28
General Journal	01/15/2025	1797		X	-9,886.36	-327,632.64
General Journal	01/15/2025	1796		X	-6,895.41	-334,528.05
General Journal	01/15/2025	1795		X	-5,815.91	-340,343.96
General Journal	01/15/2025	1794		X	-3,576.90	-343,920.86
General Journal	01/15/2025	1797		X	-3,319.98	-347,240.84
General Journal	01/15/2025	1793		X	-2,666.79	-349,907.63
General Journal	01/15/2025	1795		X	-1,937.08	-351,844.71
General Journal	01/15/2025	1796		X	-1,800.86	-353,645.57
General Journal	01/15/2025	1781		X	-600.00	-354,245.57
Check	01/15/2025	ACH	Med-I-Bank	X	-250.00	-354,495.57
General Journal	01/15/2025	1795		X	-180.20	-354,675.77
General Journal	01/15/2025	1797		X	-178.33	-354,854.10
Check	01/15/2025	ACH	Med-I-Bank	X	-25.00	-354,879.10
General Journal	01/15/2025	1795		X	-12.69	-354,891.79
Check	01/16/2025	ACH	Med-I-Bank	X	-2,045.86	-356,937.65
Check	01/16/2025	ACH	Ameren (Smiley)	X	-1,926.28	-358,863.93
Check	01/16/2025	ACH	Ameren (Smiley)	X	-1,234.25	-360,098.18
Check	01/16/2025	ACH	Med-I-Bank	X	-75.00	-360,173.18
General Journal	01/17/2025	1782		X	-133,158.57	-493,331.75
Check	01/17/2025	ACH	Ameren (Smiley)	X	-679.00	-494,010.75
Check	01/17/2025	ACH	Ameren (Smiley)	X	-35.00	-494,045.75
General Journal	01/21/2025	1783		X	-294,942.17	-788,987.92
Check	01/21/2025	ACH	Divvy Credit Card	X	-45,336.17	-834,324.09
Transfer	01/21/2025			X	-45,000.00	-879,324.09
Check	01/21/2025	ACH	Med-I-Bank	X	-483.20	-879,807.29
Check	01/21/2025	ACH	Med-I-Bank	X	-259.93	-880,067.22
Check	01/21/2025	ACH	Med-I-Bank	X	-25.00	-880,092.22
General Journal	01/22/2025	1784		X	-271,386.06	-1,151,478.28

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/22/2025	ACH	Med-I-Bank	X	-594.00	-1,152,072.28
Check	01/22/2025	ACH	Med-I-Bank	X	-100.00	-1,152,172.28
General Journal	01/23/2025	1785		X	-8,074.22	-1,160,246.50
Check	01/23/2025	ACH	Med-I-Bank	X	-255.00	-1,160,501.50
Check	01/23/2025	ACH	Med-I-Bank	X	-50.00	-1,160,551.50
General Journal	01/24/2025	1786		X	-10,994.82	-1,171,546.32
Check	01/24/2025	ACH	Med-I-Bank	X	-309.38	-1,171,855.70
Check	01/27/2025	ACH	Med-I-Bank	X	-6,085.65	-1,177,941.35
Check	01/27/2025	ACH	Med-I-Bank	X	-25.00	-1,177,966.35
Check	01/27/2025	ACH	Med-I-Bank	X	-25.00	-1,177,991.35
General Journal	01/28/2025	1787		X	-65,972.50	-1,243,963.85
Check	01/28/2025	ACH	Divvy Credit Card	X	-31,852.51	-1,275,816.36
Check	01/28/2025	ACH	ATT Bill Payment	X	-290.00	-1,276,106.36
Check	01/28/2025	ACH	WEX Bank	X	-75.96	-1,276,182.32
Check	01/29/2025	ACH	Med-I-Bank	X	-3,058.85	-1,279,241.17
Check	01/29/2025	ACH		X	-800.00	-1,280,041.17
Check	01/30/2025	ACH	Ameren (South)	X	-4,803.01	-1,284,844.18
Check	01/30/2025	ACH	Med-I-Bank	X	-483.00	-1,285,327.18
Check	01/30/2025	ACH	WEX Bank	X	-84.10	-1,285,411.28
Check	01/30/2025	ACH	Med-I-Bank	X	-25.00	-1,285,436.28
General Journal	01/31/2025	1798		X	-200,594.56	-1,486,030.84
General Journal	01/31/2025	1799		X	-170,763.85	-1,656,794.69
General Journal	01/31/2025	1801		X	-164,856.43	-1,821,651.12
General Journal	01/31/2025	1800		X	-163,136.85	-1,984,787.97
General Journal	01/31/2025	1798		X	-68,729.37	-2,053,517.34
General Journal	01/31/2025	1799		X	-63,960.61	-2,117,477.95
General Journal	01/31/2025	1800		X	-55,759.30	-2,173,237.25
General Journal	01/31/2025	1801		X	-53,219.22	-2,226,456.47
General Journal	01/31/2025	1789		X	-11,111.72	-2,237,568.19
Check	01/31/2025	ACH	Digital NY	X	-4,207.12	-2,241,775.31
General Journal	01/31/2025	1799		X	-3,095.22	-2,244,870.53
Check	01/31/2025	ACH	Med-I-Bank	X	-1,286.59	-2,246,157.12
General Journal	01/31/2025	1801		X	-237.49	-2,246,394.61
General Journal	01/31/2025	1801		X	-186.85	-2,246,581.46
Check	01/31/2025	ACH	Med-I-Bank	X	-25.00	-2,246,606.46

Total Checks and Payments

-2,246,606.46

-2,246,606.46

Deposits and Credits - 43 items

Deposit	01/02/2025			X	56.00	56.00
Deposit	01/02/2025			X	72.00	128.00
Deposit	01/02/2025			X	2,070.45	2,198.45
Deposit	01/03/2025			X	30.00	2,228.45
Deposit	01/03/2025			X	40.00	2,268.45
Deposit	01/06/2025			X	20.00	2,288.45
Deposit	01/06/2025			X	121.00	2,409.45
Deposit	01/07/2025			X	110.00	2,519.45
Deposit	01/07/2025			X	423.50	2,942.95
Deposit	01/08/2025			X	30.00	2,972.95
Deposit	01/08/2025			X	485.00	3,457.95
General Journal	01/15/2025	1795		X	33.80	3,491.75
Deposit	01/15/2025			X	128.00	3,619.75
General Journal	01/15/2025	1795		X	300.47	3,920.22
Deposit	01/16/2025			X	424.05	4,344.27
Deposit	01/16/2025			X	192,900.29	197,244.56
Deposit	01/17/2025			X	512.79	197,757.35
Deposit	01/17/2025			X	683.10	198,440.45
Deposit	01/17/2025			X	130,699.83	329,140.28
Deposit	01/21/2025			X	55.00	329,195.28
Deposit	01/21/2025			X	206.00	329,401.28
Deposit	01/21/2025			X	2,353,901.32	2,683,302.60
Deposit	01/22/2025			X	614.50	2,683,917.10
Deposit	01/22/2025			X	954.48	2,684,871.58
Deposit	01/23/2025			X	70.00	2,684,941.58
Deposit	01/24/2025			X	638.40	2,685,579.98
Deposit	01/27/2025			X	465.00	2,686,044.98
Deposit	01/27/2025			X	71,963.76	2,758,008.74
General Journal	01/28/2025	1788		X	67.90	2,758,076.64
Deposit	01/28/2025			X	175.00	2,758,251.64

Gateway Science Academy of St Louis
Reconciliation Detail
1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/28/2025			X	763.00	2,759,014.64
Deposit	01/29/2025			X	80.00	2,759,094.64
Deposit	01/29/2025			X	142.00	2,759,236.64
Deposit	01/29/2025			X	290.00	2,759,526.64
Deposit	01/29/2025			X	296.00	2,759,822.64
Deposit	01/29/2025			X	574.10	2,760,396.74
Deposit	01/30/2025			X	80.00	2,760,476.74
Deposit	01/30/2025			X	129.50	2,760,606.24
Deposit	01/30/2025			X	800.00	2,761,406.24
General Journal	01/31/2025	1790		X	19.77	2,761,426.01
Deposit	01/31/2025			X	122.50	2,761,548.51
Deposit	01/31/2025			X	181.00	2,761,729.51
Deposit	01/31/2025			X	1,077.78	2,762,807.29
Total Deposits and Credits					2,762,807.29	2,762,807.29
Total Cleared Transactions					516,200.83	516,200.83
Cleared Balance					516,200.83	1,134,358.18
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/31/2025	1058	U.S. Department of ...		-2,805.00	-2,805.00
Check	01/31/2025	1056	Margaret W. Wong ...		-500.00	-3,305.00
Check	01/31/2025	1059	U.S. Department of ...		-500.00	-3,805.00
Check	01/31/2025	1057	U.S. Department of ...		-460.00	-4,265.00
Total Checks and Payments					-4,265.00	-4,265.00
Deposits and Credits - 1 item						
General Journal	01/31/2025	1792			271.00	271.00
Total Deposits and Credits					271.00	271.00
Total Uncleared Transactions					-3,994.00	-3,994.00
Register Balance as of 01/31/2025					512,206.83	1,130,364.18
New Transactions						
Checks and Payments - 1 item						
General Journal	02/03/2025	1791			-101,055.73	-101,055.73
Total Checks and Payments					-101,055.73	-101,055.73
Total New Transactions					-101,055.73	-101,055.73
Ending Balance					411,151.10	1,029,308.45

**FIFTH THIRD**

(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: 1/1/2025 - 1/31/2025

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

01/01	Beginning Balance	\$618,157.35	Number of Days in Period	31
11	Checks	\$(16,342.28)		
89	Withdrawals / Debits	\$(2,230,264.18)		
42	Deposits / Credits	\$2,761,729.51		
	Interest Earned and Paid	\$1,077.78		
01/31	Ending Balance	\$1,134,358.18		

Checks

11 checks totaling \$16,342.28

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
833 i	01/16	125.00	841*i	01/21	25.00	845 i	01/23	71.83
834 i	01/13	941.68	842 i	01/22	5,625.80	846 i	01/29	1,077.58
837*i	01/03	5,947.85	843 i	01/21	283.20	847 i	01/28	31.00
838 i	01/02	2,080.35	844 i	01/28	132.99			

Withdrawals / Debits

89 items totaling \$2,230,264.18

Date	Amount	Description
01/02	50.00	MBI SETL MED-I-BANK MED-I-BANK 010225
01/02	2,204.06	VSP INSURANCE CO 1007970125 1416213162 GATEWAY SCIENCE ACADEM TRN*1*1416213162 010225
01/02	4,981.96	THE GUARDIAN JAN GP INS 55259400CSA0000 010225
01/02	33,003.92	Bill.com Payables 016XVRBYJ3LI7W6 Gateway Science Academ Multiple Payments Bill.com Payables 016XVRBYJ3LI7W6 010225
01/02	49,277.24	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
01/03	50.00	MBI SETL MED-I-BANK MED-I-BANK 010325
01/06	25.00	MBI SETL MED-I-BANK MED-I-BANK 010625
01/06	25.00	MBI SETL MED-I-BANK MED-I-BANK 010625
01/06	171.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010625
01/06	171,819.85	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00939815 GATEWAY SCIENCE ACADEM 010625
01/07	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010725
01/07	1,461.74	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601585850045178 010725
01/07	1,476.43	AMERENMO UTIL PAY 7273511124 010725
01/07	5,137.24	EWALLET - DIVVYP 6Rl1qjnCyVTaS6k Divvy Cred QwDZECrTba6krU GSA - St. Louis EWALLET - DIVVYP 010725
01/08	205.59	RevTrak 8003235953 4gaz-21x-5hjprg Gateway Sci Acad St Lo 010825
01/08	501.09	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010825
01/09	97.99	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 010925
01/10	85.00	MBI SETL MED-I-BANK MED-I-BANK 011025
01/10	280.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011025
01/13	45.00	MBI SETL MED-I-BANK MED-I-BANK 011325
01/13	1,622.84	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011325
01/14	178.33	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 011425
01/14	1,158.03	EWALLET - DIVVYP IAFHjBfdlBe1NFD Divvy Cred V8kQ7Bgib2RtEq GSA - St. Louis EWALLET - DIVVYP 011425
01/14	1,212.52	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011425
01/14	1,800.86	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011425
01/14	1,937.08	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011425
01/14	3,319.98	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011425



FIFTH THIRD

Withdrawals / Debits - continued

Date	Amount	Description
01/14	3,576.90	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011425
01/14	3,856.27	Bill.com Payables 015OOGDZIQURZV Gateway Science Academ Multiple Payments Bill.com Payables 015OOGDZIQURZV 011425
01/14	5,815.91	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 011425
01/14	6,895.41	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 011425
01/14	9,886.36	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 011425
01/14	10,385.17	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 011425
01/14	12,221.06	Bill.com Payables 015IHPCQGDV82I Gateway Science Academ Multiple Payments Bill.com Payables 015IHPCQGDV82I 011425
01/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 011525
01/15	250.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011525
01/15	600.00	Bill.com Payables 016MCIJVN3LYXNG Gateway Science Academ Redeemer Evangelical Church Bill.com 016MCIJVN3LYXNG Inv 1140 011525
01/15	2,666.79	Bill.com Payables 015GZLYHNHAX7ZY Gateway Science Academ Multiple Payments Bill.com Payables 015GZLYHNHAX7ZY 011525
01/16	75.00	MBI SETL MED-I-BANK MED-I-BANK 011625
01/16	1,234.25	AMERENMO UTIL PAY 8100007432 011625
01/16	1,926.28	AMERENMO UTIL PAY 4077107168 011625
01/16	2,045.86	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011625
01/17	35.00	MBI SETL MED-I-BANK MED-I-BANK 011725
01/17	679.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011725
01/17	133,158.57	Bill.com Payables 015GFSXTCSB0YCR Gateway Science Academ Multiple Payments Bill.com Payables 015GFSXTCSB0YCR 011725
01/21	12.69	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012125
01/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 012125
01/21	180.20	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012125
01/21	259.93	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012125
01/21	483.20	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012125
01/21	45,336.17	EWALLET - DIVVYP YrKusOjVVN2BYSD Divvy Cred ZfYvsJLJdpv5y4 GSA - St. Louis EWALLET - DIVVYP 012125
01/21	294,942.17	Bill.com Payables 015LJUKLHCB33MC Gateway Science Academ Multiple Payments Bill.com Payables 015LJUKLHCB33MC 012125
01/21	45,000.00	OUTGOING WIRE TRANS 012125 TRN 20250121013052
01/22	100.00	MBI SETL MED-I-BANK MED-I-BANK 012225
01/22	594.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012225
01/22	271,386.06	Bill.com Payables 015YFCRXKFB5DZJ Gateway Science Academ Multiple Payments Bill.com Payables 015YFCRXKFB5DZJ 012225
01/23	50.00	MBI SETL MED-I-BANK MED-I-BANK 012325
01/23	255.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012325
01/23	8,074.22	Bill.com Payables 015BHWUVDAB8D9G Gateway Science Academ Multiple Payments Bill.com Payables 015BHWUVDAB8D9G 012325
01/24	309.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012425
01/24	10,994.82	Bill.com Payables 015MIHCNKLAM5A Gateway Science Academ Multiple Payments Bill.com Payables 015MIHCNKLAM5A 012425
01/27	25.00	MBI SETL MED-I-BANK MED-I-BANK 012725
01/27	25.00	MBI SETL MED-I-BANK MED-I-BANK 012725
01/27	6,085.65	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012725
01/28	75.96	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 012825
01/28	290.00	WEB INITIATED PAYMENT AT ATT Payment 489662004SMT2M 012825
01/28	31,852.51	EWALLET - DIVVYP uk6YxOMKCHnfrIO Divvy Cred Q6PWtsTG6bvLs GSA - St. Louis EWALLET - DIVVYP 012825
01/28	65,972.50	Bill.com Payables 015HQBYQUABEXJ8 Gateway Science Academ Multiple Payments Bill.com Payables 015HQBYQUABEXJ8 012825
01/29	800.00	WAY*SCOTT WARHIT 2638324792824 5162977583 ence Academy of St Lou 012925
01/29	3,058.85	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012925
01/29	4,803.01	AMERENMO UTIL PAY 2820408132 012925
01/30	25.00	MBI SETL MED-I-BANK MED-I-BANK 013025
01/30	84.10	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 013025
01/30	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 013025
01/30	237.49	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 013025
01/30	483.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 013025

**FIFTH THIRD**

(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: 1/1/2025 - 1/31/2025

Account Type: COMM'L 53 ANALYZED Account

Number: 2066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
01/30	3,095.22	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 013025
01/30	53,219.22	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013025
01/30	55,759.30	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013025
01/30	63,960.61	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013025
01/30	68,729.37	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013025
01/30	163,136.85	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 013025
01/30	164,856.43	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 013025
01/30	170,763.85	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 013025
01/30	200,594.56	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 013025
01/31	25.00	MBI SETL MED-I-BANK MED-I-BANK 013125
01/31	1,286.59	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 013125
01/31	4,207.12	Digital NYC Agen Digital NY ST-V8Z2O6Y6X1N8 GATEWAY SCIENCE ACADEM 013125
01/31	11,111.72	Bill.com Payables 015CHFUSNWBKE55 Gateway Science Academ Multiple Payments Bill.com Payables 015CHFUSNWBKE55 013125

Deposits / Credits

42 items totaling \$2,761,729.51

Date	Amount	Description
01/02	56.00	Procure Connect TRANSFER ST-R9D3F5E6T4V0 GATEWAY SCIENCE ACADEM 010225
01/02	72.00	Procure Connect TRANSFER ST-P1S0W5R1Z4F4 GATEWAY SCIENCE ACADEM 010225
01/02	2,070.45	CAP MKT DERV DOC NUM: 600337 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 010225
01/03	30.00	Procure Connect TRANSFER ST-T9P7E1Q1Z2R2 GATEWAY SCIENCE ACADEM 010325
01/03	40.00	STRIPE TRANSFER ST-Q3C3V3B4I8W2 GATEWAY SCIENCE ACADEM 010325
01/06	20.00	Procure Connect TRANSFER ST-Y7W0L5D9G3E4 GATEWAY SCIENCE ACADEM 010625
01/06	121.00	Procure Connect TRANSFER ST-L5P3K7M0V0S3 GATEWAY SCIENCE ACADEM 010625
01/07	110.00	Procure Connect TRANSFER ST-N0O9F0A1M5W7 GATEWAY SCIENCE ACADEM 010725
01/07	423.50	Procure Connect TRANSFER ST-M4N5N3D1A0Z7 GATEWAY SCIENCE ACADEM 010725
01/08	30.00	Procure Connect TRANSFER ST-U3Q5E7Q9Z5C3 GATEWAY SCIENCE ACADEM 010825
01/08	485.00	Procure Connect TRANSFER ST-X5L9V2A1X2I4 GATEWAY SCIENCE ACADEM 010825
01/15	128.00	Procure Connect TRANSFER ST-J9T9Y0I6L1O2 GATEWAY SCIENCE ACADEM 011525
01/16	424.05	RevTrak 8003235953 4j6a-2jh-3rqa9a Gateway Sci Acad St Lo 011625
01/16	192,900.29	The Opportunity Receivable 026YBAWAW18L6X7 Gateway Science Academ 026YBAWAW18L6X7 The Opportunity Bill.com Inv 12/20/2024 011625
01/17	512.79	EMPLOYEE BENEFIT EBC 00G145383 Gateway Science Academ 011725
01/17	683.10	RevTrak 8003235953 4j7k-477-wb59b5 Gateway Sci Acad St Lo 011725
01/17	130,699.83	ST. OF MISSOURI VENDOR PAY E00001152500244 GATEWAY SCIENCE 011725
01/21	33.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012125
01/21	55.00	Procure Connect TRANSFER ST-Y5O0G7A9O1U8 GATEWAY SCIENCE ACADEM 012125
01/21	206.00	RevTrak 8003235953 4j8v-1nq-wy53pd Gateway Sci Acad St Lo 012125
01/21	300.47	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 012125
01/21	2,353,901.32	ST. OF MISSOURI VENDOR PAY E00001162500292 GATEWAY SCIENCE 012125
01/22	614.50	RevTrak 8003235953 4ja1-hwv-nn1784 Gateway Sci Acad St Lo 012225
01/22	954.48	RevTrak 8003235953 4jb6-zkx-p71bzb Gateway Sci Acad St Lo 012225
01/23	70.00	Procure Connect TRANSFER ST-E7I6K9B7N8O4 GATEWAY SCIENCE ACADEM 012325
01/24	638.40	RevTrak 8003235953 4jj7-kvp-8v7k1j Gateway Sci Acad St Lo 012425
01/27	465.00	RevTrak 8003235953 4jkd-n9m-z13j1k Gateway Sci Acad St Lo 012725
01/27	71,963.76	ST. OF MISSOURI VENDOR PAY E00001232500341 GATEWAY SCIENCE 012725



FIFTH THIRD

Deposits / Credits - continued

Date	Amount	Description
01/28	67.90	Bill.com VoidPaymnt 016LFMTVS3MEBY Gateway Science Academ Marcus D. Oaks Bill.com 016LFMTVS3MEBY Inv 723638-- bill.com Check Number 0
01/28	175.00	RevTrak 8003235953 4jmk-bjh-5b08yw Gateway Sci Acad St Lo 012825
01/28	763.00	RevTrak 8003235953 4jnv-2my-z3hra8 Gateway Sci Acad St Lo 012825
01/29	80.00	STRIPE TRANSFER ST-M6P3J0O2K6A1 GATEWAY SCIENCE ACADEM 012925
01/29	142.00	Procure Connect TRANSFER ST-W0N0N7D4Q4R3 GATEWAY SCIENCE ACADEM 012925
01/29	290.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 012925
01/29	296.00	Procure Connect TRANSFER ST-U8S0Y1M8R2K1 GATEWAY SCIENCE ACADEM 012925
01/30	80.00	STRIPE TRANSFER ST-P9O9N6E9H0A4 GATEWAY SCIENCE ACADEM 013025
01/30	129.50	Procure Connect TRANSFER ST-G7G4Y7U7Z3F9 GATEWAY SCIENCE ACADEM 013025
01/30	574.10	RevTrak 8003235953 4jve-3j2-8qm171 Gateway Sci Acad St Lo 013025
01/30	800.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 013025
01/31	19.77	Bill.com VoidPaymnt 016ASVUHS3MJIFL Gateway Science Academ Brandy Rutgers Bill.com 016ASVUHS3MJIFL Inv 725709-- bill.com Check Number 0
01/31	122.50	RevTrak 8003235953 4jwp-1xj-kxkagj Gateway Sci Acad St Lo 013125
01/31	181.00	Procure Connect TRANSFER ST-X1Q1O4H4H5U7 GATEWAY SCIENCE ACADEM 013125

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	250,000.00	01/13	250,000.00	01/23	250,000.00
01/03	250,000.00	01/14	250,000.00	01/24	250,000.00
01/06	250,000.00	01/15	250,000.00	01/27	250,000.00
01/07	250,000.00	01/16	250,000.00	01/28	250,000.00
01/08	250,000.00	01/17	250,000.00	01/29	250,000.00
01/09	250,000.00	01/21	250,000.00	01/30	250,000.00
01/10	250,000.00	01/22	250,000.00	01/31	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
01/02	278,758.27	01/13	90,074.47	01/23	1,893,789.00
01/03	272,830.42	01/14	27,830.59	01/24	1,883,123.20
01/06	100,930.57	01/15	24,416.80	01/27	1,949,416.31
01/07	93,338.66	01/16	212,334.75	01/28	1,852,067.25
01/08	93,146.98	01/17	210,357.90	01/29	1,843,135.81
01/09	93,048.99	01/21	2,178,306.93	01/30	899,587.56
01/10	92,683.99	01/22	1,902,170.05	01/31	884,358.18

Interest Earned and Paid
\$1,077.78

Average Investment Rate
1.948%

Interest Earned and Paid YTD
\$1,077.78

Analysis Billing Updates



Summary

Fifth Third is updating and enhancing some of our billing and pricing processes. To support these efforts, the changes below are being implemented effective March 1, 2025. These changes are intended to be fee neutral or have an immaterial impact.*

Description of changes

Bank ID Consolidation <i>(Bank ID is also known as Affiliate Code)</i>	A Bank ID is the three-digit number that precedes an account number. Example: If an account number is displayed as (023) D XXXXXXX, the Bank ID is 023. Bank IDs will be updated to 879 for all domestic accounts. Canadian USD accounts will use Bank ID 932. Canadian Dollar accounts will use Bank ID 935.
Basis Days Calculation – Required Balance	To align with how Earnings Credit is calculated, we will move to a static 30-day period for calculating Required Balance.
Blocked Composite Account Types	Certain account types do not allow negotiated pricing. If a composite account has been established with any of these account types, it may have its account type updated to enable negotiated pricing. This will help ensure that child accounts underneath the composite account inherit the intended pricing.
Calculation Basis Days for Account Closures	Certain calculations for closing accounts in the Cincinnati region will use the number of calendar days instead of the number of days that the account was open. Examples: Earnings Credit and Deposit Administration Fee.
CPS Device ID on Statement	Statements for CPS clients will no longer contain a listing of individual device IDs. This information will be available for Excel download from Fifth Third Direct. For many clients, this will materially reduce statement length.
CPS Use Tax Service Codes	To facilitate the processing of Use Tax in select states (currently New Jersey, Illinois and Maine), certain Currency Processing Solution (CPS) devices may have their billing transitioned to a new service code. Below are the new service names that may appear on statements: - CPS 1K-NT HARDWARE FEE - CPS 2K-NT HARDWARE FEE - CPS 2KT-NT HARDWARE FEE - CPS 6K-NT HARDWARE FEE - CPS 10K-NT RCYCLR HARDWARE FEE

EDI 822 File Processing	Fifth Third will transition to an industry-standard file format for EDI 822 file creation. Impacted clients were given the opportunity to test the new format in 2024. New EDI 822 files will be transmitted in the same method as your previous EDI 822 files.
Intramonth Statement	Fifth Third will have the ability to generate an intramonth “snapshot” statement, providing a month-to-date view of select activities and volumes.
IOLTA Processing Improvements	Certain fees for IOLTA and/or IOTA accounts will be waived upfront instead of assessed and then credited back at a later date.
Paper Analysis Statement Fee	This service will move from a tiered pricing structure to a per unit structure. Previously, all paper analysis statement volume within a relationship was totaled and priced on one account. Pricing was tiered based on volume. Going forward, paper analysis statement volume will be listed and priced on only the individual account(s) using the service. The per unit price will be determined based on past activity, to match the current fees being assessed as closely as possible.
Sales Tax on Statement	Sales tax will be displayed in the Results Summary section of the statement instead of the Services Performed section.
Select Price Points on IOLTA or IOTA Accounts Based in Ohio	Certain price points for IOLTA or IOTA accounts in Ohio may be updated to help ensure that client billing remains in line with prior experience.
Standardizing G33 “Transactions” Pricing	The pricing for “Transactions” is intended to be consistent across a relationship and at the standard rate. Discrepancies to this pricing may be adjusted.
Uncollected Balance Usage Fee Calculation	The formula to determine the Uncollected Balance Usage Fee (formerly known as Negative Collected) will leverage calendar days in the month, as opposed to a static number.
Updated Statement Layout	An enhanced statement layout will be provided. For details on changes, please reach out to your relationship team.

We’re here to help

If you have any questions, please contact your Treasury Management Officer. You can also call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET for additional support.

*Your actual impact could vary slightly depending on rounding, account structure, volume changes or other variables.
Deposit and credit products provided by Fifth Third Bank, National Association. Member FDIC.



FIFTH THIRD

(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: 1/1/2025 - 1/31/2025

Account Type: COMML 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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33

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

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

FIFTH THIRD BANK

Check No: 000000833
Issue Date: 12/13/2024

Valid if not cashed in 90 days

PAY One Hundred Twenty-Five & 00/100 Dollars

\$**125.00

TO THE ORDER OF KIMBERLY DROTAR
6900 Foxcroft
SAINT LOUIS, MO 63123

Authorized Signature CK01

1#000000833#

1/16/2025 833 \$125.00

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. INK ON MADE TO VARY ARTIFICIAL WATERMARK. DO NOT WRITE, STAMP OR SIGN OVER OR IN THE WATERMARK. RESERVE FOR FINANCIAL INSTITUTION USE

1. Place of check has a COLOR PRINTED WATERMARK.
2. ARTIFICIAL WATER ON BACK has a wavy line background.
3. Other Security Features are present.

01152025 04:34 PM CST 000501941
00054101523158973680005158 2-091060022-
01152025 04:34 PM CST 308506688470901

1/16/2025 833 \$125.00

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

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

FIFTH THIRD BANK

Check No: 000000834
Issue Date: 12/13/2024

Valid if not cashed in 90 days

PAY Nine Hundred Forty-One & 68/100 Dollars

\$**941.68

TO THE ORDER OF Washington University Physicians
PO BOX 505462
Saint Louis, MO 63150

Authorized Signature CK01

1#000000834#

1/13/2025 834 \$941.68

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. INK ON MADE TO VARY ARTIFICIAL WATERMARK. DO NOT WRITE, STAMP OR SIGN OVER OR IN THE WATERMARK. RESERVE FOR FINANCIAL INSTITUTION USE

1. Place of check has a COLOR PRINTED WATERMARK.
2. ARTIFICIAL WATER ON BACK has a wavy line background.
3. Other Security Features are present.

>11000025<
CR PAYEE ACCT
LACK END CTB
BANK OF AMERICA
722
STL-505462
20250113
100101266900

1/13/2025 834 \$941.68

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

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

FIFTH THIRD BANK

Check No: 000000837
Issue Date: 12/17/2024

Valid if not cashed in 90 days

PAY Five Thousand Nine Hundred Forty-Seven & 85/100 Dollars

\$**5,947.85

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

Authorized Signature CK01

1#000000837#

1/3/2025 837 \$5,947.85

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. INK ON MADE TO VARY ARTIFICIAL WATERMARK. DO NOT WRITE, STAMP OR SIGN OVER OR IN THE WATERMARK. RESERVE FOR FINANCIAL INSTITUTION USE

1. Place of check has a COLOR PRINTED WATERMARK.
2. ARTIFICIAL WATER ON BACK has a wavy line background.
3. Other Security Features are present.

20250103 003100156147 07100433003
20250103 003100156147-07100433003

1/3/2025 837 \$5,947.85

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

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

FIFTH THIRD BANK

Check No: 000000838
Issue Date: 12/20/2024

Valid if not cashed in 90 days

PAY Two Thousand Eighty & 35/100 Dollars

\$**2,080.35

TO THE ORDER OF SARAH NEW
1365 Summergate Parkway
Saint Charles, MO 63303

Authorized Signature CK01

1#000000838#

1/2/2025 838 \$2,080.35

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. INK ON MADE TO VARY ARTIFICIAL WATERMARK. DO NOT WRITE, STAMP OR SIGN OVER OR IN THE WATERMARK. RESERVE FOR FINANCIAL INSTITUTION USE

1. Place of check has a COLOR PRINTED WATERMARK.
2. ARTIFICIAL WATER ON BACK has a wavy line background.
3. Other Security Features are present.

1/2/2025 838 \$2,080.35



FIFTH THIRD

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

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

FIFTH THIRD BANK

Check No: 000000841
Issue Date: 01/06/2025

Void if not cashed in 90 days

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

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

Authorized Signature CKH

1#000000841#

1/21/2025 841 \$25.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SUBSTRATE (FIBER) on back has a wavy line background.
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
BNC BANK
031008
Bilal Gurses

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

1/21/2025 841 \$25.00

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

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

FIFTH THIRD BANK

Check No: 000000842
Issue Date: 01/08/2025

Void if not cashed in 90 days

PAY Five Thousand Six Hundred Twenty-Five & 80/100 Dollars \$**5,625.80

TO THE ORDER OF BJC Healthcare
Po Box 790452
St. Louis, MO 63179

Authorized Signature CKH

1#000000842#

1/22/2025 842 \$5,625.80

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SUBSTRATE (FIBER) on back has a wavy line background.
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
BNC BANK
031008
BJC Healthcare

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

1/22/2025 842 \$5,625.80

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

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

FIFTH THIRD BANK

Check No: 000000843
Issue Date: 01/09/2025

Void if not cashed in 90 days

PAY Two Hundred Eighty-Three & 20/100 Dollars \$**283.20

TO THE ORDER OF ERGUL GUNERHAN
1819 STRATHEARN CT
SAINT LOUIS, MO 63146

Authorized Signature CKH

1#000000843#

1/21/2025 843 \$283.20

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SUBSTRATE (FIBER) on back has a wavy line background.
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
BNC BANK
031008
Ergul Gunerhan

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

1/21/2025 843 \$283.20

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

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

FIFTH THIRD BANK

Check No: 000000844
Issue Date: 01/12/2025

Void if not cashed in 90 days

PAY One Hundred Thirty-Two & 99/100 Dollars \$**132.99

TO THE ORDER OF Midwest Dizziness and Balance Institute
12380 Olive Blvd
Creve Coeur, MO 63141

Authorized Signature CKH

1#000000844#

1/28/2025 844 \$132.99

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Paper of check has a COLOR PRINTED BACKGROUND.
2. SUBSTRATE (FIBER) on back has a wavy line background.
3. Other Security Features are present.

FOR REMOTE DEPOSIT ONLY
BANK OF FRANKLIN COUNTY
MIDWEST DIZZINESS & BALANCE INST, LLC

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

1/28/2025 844 \$132.99

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2:14 PM

01/17/25

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,141.40
Cleared Transactions						
Checks and Payments - 33 items						
Check	12/02/2024	1580	Charles R Murray	X	-611.00	-611.00
Check	12/03/2024	1602	SOCOS GYROS AN...	X	-1,071.15	-1,682.15
Check	12/03/2024	ACH	Pitney Bowes (Smiley)	X	-200.00	-1,882.15
Check	12/05/2024	1557	EXPRESS LINE LLC	X	-8,050.00	-9,932.15
Check	12/05/2024	1581	The pasta house	X	-1,161.00	-11,093.15
Check	12/05/2024	1578	Hillsboro High School	X	-106.80	-11,199.95
Check	12/10/2024	1603	The pasta house	X	-1,563.00	-12,762.95
Check	12/10/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-13,762.95
Check	12/10/2024	1582	Benjamin Smith	X	-375.00	-14,137.95
Check	12/11/2024	1604	Todd Schumacher	X	-375.00	-14,512.95
Transfer	12/12/2024			X	-2,000,000.00	-2,014,512.95
Check	12/12/2024	1606	Ian Zahner	X	-75.00	-2,014,587.95
Check	12/13/2024	ACH	Ameren (Smiley)	X	-1,065.29	-2,015,653.24
Check	12/13/2024	ACH	Metropolitan St Loui...	X	-61.04	-2,015,714.28
Check	12/13/2024	ACH	Metropolitan St Loui...	X	-37.58	-2,015,751.86
Check	12/16/2024	1558	Department of Reve...	X	-44.75	-2,015,796.61
Check	12/17/2024	ACH	Spire Bill Payment	X	-1,230.62	-2,017,027.23
Check	12/17/2024	1596	Wab Home Improve...	X	-782.28	-2,017,809.51
Check	12/17/2024	ACH	Spire Bill Payment	X	-432.79	-2,018,242.30
Check	12/17/2024	ACH	Metropolitan St Loui...	X	-167.36	-2,018,409.66
Check	12/17/2024	1597	The Vine	X	-152.00	-2,018,561.66
Check	12/17/2024	ACH	Metropolitan St Loui...	X	-37.58	-2,018,599.24
Check	12/18/2024	ACH	Pitney Bowes (Fyler)	X	-361.05	-2,018,960.29
Check	12/18/2024	ACH	Pitney Bowes (Fyler)	X	-354.26	-2,019,314.55
Check	12/18/2024	ACH	Pitney Bowes (Fyler)	X	-35.00	-2,019,349.55
Check	12/18/2024	ACH	Pitney Bowes (Fyler)	X	-35.00	-2,019,384.55
Check	12/20/2024	1599	Adem Kilic	X	-400.00	-2,019,784.55
Check	12/20/2024	ACH	Metropolitan St Loui...	X	-377.48	-2,020,162.03
Check	12/24/2024	ACH	Spire Bill Payment	X	-1,453.08	-2,021,615.11
Check	12/27/2024	1612	Scholastic Book Fairs	X	-1,222.11	-2,022,837.22
Check	12/27/2024	1605	Mitch Lefkowitz	X	-375.00	-2,023,212.22
Check	12/27/2024	1598	The Vine	X	-309.00	-2,023,521.22
Transfer	12/30/2024			X	-2,400,000.00	-4,423,521.22
Total Checks and Payments					-4,423,521.22	-4,423,521.22
Deposits and Credits - 22 items						
Deposit	12/02/2024			X	40.00	40.00
Deposit	12/02/2024			X	50.00	90.00
Deposit	12/02/2024			X	200.00	290.00
Deposit	12/05/2024			X	240.00	530.00
Transfer	12/06/2024			X	23,577.83	24,107.83
Deposit	12/09/2024			X	60.00	24,167.83
Deposit	12/10/2024			X	100.00	24,267.83
Deposit	12/11/2024			X	69.00	24,336.83
Deposit	12/11/2024			X	3,016.99	27,353.82
Transfer	12/12/2024			X	2,000,000.00	2,027,353.82
Deposit	12/16/2024			X	200.00	2,027,553.82
Deposit	12/16/2024			X	220.00	2,027,773.82
Deposit	12/17/2024			X	150.00	2,027,923.82
Deposit	12/17/2024			X	372.75	2,028,296.57
Deposit	12/17/2024			X	420.00	2,028,716.57
Deposit	12/17/2024			X	921.00	2,029,637.57
Deposit	12/17/2024			X	1,221.11	2,030,858.68
Deposit	12/17/2024			X	7,563.19	2,038,421.87
Deposit	12/20/2024			X	65.00	2,038,486.87
Deposit	12/24/2024			X	124.00	2,038,610.87
Deposit	12/26/2024			X	157.00	2,038,767.87
Transfer	12/30/2024			X	2,400,000.00	4,438,767.87
Total Deposits and Credits					4,438,767.87	4,438,767.87
Total Cleared Transactions					15,246.65	15,246.65
Cleared Balance					15,246.65	34,388.05

Gateway Science Academy of St Louis
Reconciliation Detail
1111-05 · Mid West Bank, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Total Checks and Payments					-6,163.02	-6,163.02
Total Uncleared Transactions					-6,163.02	-6,163.02
Register Balance as of 12/31/2024					9,083.63	28,225.03
Ending Balance					9,083.63	28,225.03



Date 12/31/24 Page 1
 Account Number Acct Ending 8250
 Total Images 16

*****EXCLUDE-General
 7563 0.7470 EX 0.000 18 1 2728

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

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

Foundation Business Checking	Number of Images	16
Account Number Acct Ending 8250	Statement Dates 12/02/24 thru 12/31/24	
Previous Balance 19,141.40	Days in the statement period	30
22 Deposits/Credits 4,438,767.87	Average Daily Balance	32,274.23
33 Checks/Debits 4,423,521.22		
Service Charge .00		
Interest Paid .00		
Current Balance 34,388.05		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/02	Check	1580	611.00		18,530.40
12/03	Remote Deposit			40.00	18,570.40
12/03	Remote Deposit			50.00	18,620.40
12/03	Remote Deposit			200.00	18,820.40
12/03	PAYMENT PITNEY BOWES		200.00		18,620.40
	800090900928286				
	Accounts Payable				
12/04	Check	1602	1,071.15		17,549.25
12/05	transfer funds from ICS			23,577.83	41,127.08
12/05	TRANSFER Procure Connect			240.00	41,367.08
	ST-B4Z9Q5B5B4P1				
	GATEWAY SCIENCE ACADEM				
12/05	Check	1557	8,050.00		33,317.08
12/05	Check	1578	106.80		33,210.28
12/06	Check	1581	1,161.00		32,049.28
12/09	TRANSFER Procure Connect			60.00	32,109.28
	ST-I8Z8H4A2Q5N8				

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 12/31/24 Page 2
Account Number Acct Ending 8250
Total Images 16

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
12/10	GATEWAY SCIENCE ACADEM TRANSFER Procure Connect ST-M5U3Q5J0Q5K0			100.00	32,209.28
12/10	GATEWAY SCIENCE ACADEM POSTEDGE PITNEY BOWES 49575533		1,000.00		31,209.28
12/10	Murat Sagnak Check	1582	375.00		30,834.28
12/10	Check	1603	1,563.00		29,271.28
12/11	TRANSFER Procure Connect ST-C0F6E9P4R4Y5			69.00	29,340.28
12/11	GATEWAY SCIENCE ACADEM Deposit			3,016.99	32,357.27
12/11	Check	1604	375.00		31,982.27
12/11	Check	1606	75.00		31,907.27
12/12	transfer from ICS account			2,000,000.00	2,031,907.27
12/12	Wire Transfer Debit GATEWAY SCIENCE ACADEMY OF ST 042000314 7411052066 ST LOUIS, MO FIFTH THIRD BANK ST LOUIS, MO 20241212MMQFMPWY000020 20241212D2B74A1C003215 12121217FT01		2,000,000.00		31,907.27
12/13	UTILITY MSD 8368818		37.58		31,869.69
12/13	UTILITY MSD 8368273		61.04		31,808.65
12/13	UTIL PAY AMERENMO		1,065.29		30,743.36
12/16	TRANSFER Procure Connect ST-B8G4I3V1S0C5			220.00	30,963.36
12/16	GATEWAY SCIENCE ACADEM Remote Deposit			200.00	31,163.36
12/16	Check	1558	44.75		31,118.61
12/17	TRANSFER Procure Connect ST-S4S5D4R2Y8H0			150.00	31,268.61

Date 12/31/24 Page 3
 Account Number Acct Ending 8250
 Total Images 16

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
GATEWAY SCIENCE ACADEM					
12/17	Deposit			372.75	31,641.36
12/17	Deposit			420.00	32,061.36
12/17	Deposit			921.00	32,982.36
12/17	Deposit			1,221.11	34,203.47
12/17	Deposit			7,563.19	41,766.66
12/17	UTILITY MSD		37.58		41,729.08
	9865802				
12/17	UTILITY MSD		167.36		41,561.72
	9866509				
12/17	PAYMENT Spire - 54303681		432.79		41,128.93
12/17	PAYMENT Spire - 54303681		1,230.62		39,898.31
12/17	Check 1596		782.28		39,116.03
12/17	Check 1597		152.00		38,964.03
12/18	DIRECT DEB Pitnev Bowes		35.00		38,929.03
	PBLEasing				
	Blank Blank				
12/18	DIRECT DEB Pitnev Bowes		35.00		38,894.03
	PBLEasing				
	Blank Blank				
12/18	DIRECT DEB Pitnev Bowes		354.26		38,539.77
	PBLEasing				
	Blank Blank				
12/18	DIRECT DEB Pitnev Bowes		361.05		38,178.72
	PBLEasing				
	Blank Blank				
12/20	TRANSFER Procure Connect			65.00	38,243.72
	ST-T3V7A1X0J2B3				
GATEWAY SCIENCE ACADEM					
12/20	UTILITY MSD		377.48		37,866.24
	1089262				
12/20	Check 1599		400.00		37,466.24
12/24	TRANSFER Procure Connect			124.00	37,590.24
	ST-Y2B1W4H4Y7Z6				
GATEWAY SCIENCE ACADEM					
12/24	PAYMENT Spire - 54303681		1,453.08		36,137.16
12/24	Check 1598		309.00		35,828.16
12/24	Check 1612		1,222.11		34,606.05

Date 12/31/24 Page 4
Account Number Acct Ending 8250
Total Images 16

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
12/26	TRANSFER Procure Connect ST-W3U4N6B2P4G9 GATEWAY SCIENCE ACADEM			157.00	34,763.05
12/26	Check 1605		375.00		34,388.05
12/30	Incoming Wire Transfer Credit GATEWAY SCIENCE ACADEMY OF SAI 6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20241230D2B74A1C000841 20241230MMQFMPWY000020 12300916FT01			2,400,000.00	2,434,388.05
12/30	transfer funds per Hasan Damar		2,400,000.00		34,388.05

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
12/05	1557	8,050.00	100800691	12/24	1598	309.00	100600879
12/16	1558	44.75	100600560	12/20	1599	400.00	100802079
12/05	1578*	106.80	100600072	12/04	1602*	1,071.15	100801998
12/02	1580*	611.00	100802070	12/10	1603	1,563.00	100802492
12/06	1581	1,161.00	100801441	12/11	1604	375.00	100800721
12/10	1582	375.00	100805877	12/26	1605	375.00	100600071
12/17	1596*	782.28	100804647	12/11	1606	75.00	100803890
12/17	1597	152.00	100600697	12/24	1612*	1,222.11	100801392

* Denotes skip in check number sequence

END OF STATEMENT

Date 12/31/2024

Account

*****8250

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

4-67/810 1557
DATE 12/02/24

PAY TO THE ORDER OF Express Line LLC
Eight thousand fifty 00/100
\$8050.00
DOLLARS

Midwest BankCentre
Check
Matthew S. Smith

Check 1557 Amount \$8,050.00 Date 12/5/2024

34 261 4361
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1558
DATE 12-12-24

PAY TO THE ORDER OF DOR
Forty four Dollars 75/100
\$44.75
DOLLARS

Midwest BankCentre
Titlee Regist "Toyt 2025"
Matthew S. Smith

Check 1558 Amount \$44.75 Date 12/16/2024

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

4-67/810 1578
DATE 11-22-24

PAY TO THE ORDER OF Hillsboro High School
One hundred and six dollars and eighty cents
\$106.80
DOLLARS

Midwest BankCentre
VB Tournament (Girls) ATT: Sara Dehn
Matthew S. Smith

Check 1578 Amount \$106.80 Date 12/5/2024

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

4-67/810 1580
DATE 11-2-24

PAY TO THE ORDER OF Charles Murray
Six hundred and eleven
\$611.00
DOLLARS

Midwest BankCentre
Volleyball Referee Total
Matthew S. Smith

Check 1580 Amount \$611.00 Date 12/2/2024

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

4-67/810 1581
DATE 12/3/24

PAY TO THE ORDER OF The Pasta House Co. Catering
One thousand one hundred and sixty one
\$1,161.00
DOLLARS

Midwest BankCentre
Fall Sports Banquet
Matthew S. Smith

Check 1581 Amount \$1,161.00 Date 12/6/2024

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

4-67/810 1582
DATE 12/10/24

PAY TO THE ORDER OF Ben Smith
Three hundred and seventy five
\$375.00
DOLLARS

Midwest BankCentre
Volleyball Tournament Payment
Matthew S. Smith

Check 1582 Amount \$375.00 Date 12/10/2024

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

4-67/810 1596
DATE 12/12/24

PAY TO THE ORDER OF NAB Home Improvements LLC
Seven hundred eighty two and 28/100
\$782.28
DOLLARS

Midwest BankCentre
CNSA Smiley two water filters
Matthew S. Smith

Check 1596 Amount \$782.28 Date 12/17/2024

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

4-67/810 1597
DATE 12/12/24

PAY TO THE ORDER OF The Vine
One hundred fifty two and 00/100
\$152.00
DOLLARS

Midwest BankCentre
App Meeting
Matthew S. Smith

Check 1597 Amount \$152.00 Date 12/17/2024

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

4-67/810 1598
DATE 12/18/24

PAY TO THE ORDER OF The Vine
Three hundred nine and 00/100
\$309.00
DOLLARS

Midwest BankCentre
Board Meeting
Matthew S. Smith

Check 1598 Amount \$309.00 Date 12/24/2024

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

4-67/810 1599
DATE 12/19/24

PAY TO THE ORDER OF Adem Kilic
Four hundred and 00/100
\$400.00
DOLLARS

Midwest BankCentre
December 17, 18 and 19 Student
Matthew S. Smith

Check 1599 Amount \$400.00 Date 12/20/2024

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

4-67/810 1602
DATE 12/2/2024

PAY TO THE ORDER OF Socio's Cyro
One thousand seventy one and 15/100 cents
\$1071.15
DOLLARS

Midwest BankCentre
NHS Dinner (HS)
Matthew S. Smith

Check 1602 Amount \$1,071.15 Date 12/4/2024

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

4-67/810 1603
DATE 12/10/24

PAY TO THE ORDER OF The Pasta House Co
One thousand five hundred sixty three dollars and 00/100
\$1563.00
DOLLARS

Midwest BankCentre
Rising 4th Grade Parent
Matthew S. Smith

Check 1603 Amount \$1,563.00 Date 12/10/2024

Date 12/31/2024

Account

*****8250

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

4-67/810 1604
DATE 12-10-24

PAY TO THE ORDER OF Todd Schumacher
Three hundred and seventy five DOLLARS \$375.00

Midwest BankCentre
FOR Tower Grove Wrestling Tournaments

Authorized Signature

Check 1604 Amount \$375.00 Date 12/11/2024

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

4-67/810 1605
DATE 12-10-24

PAY TO THE ORDER OF Mitch Lefkowitz
Three hundred and seventy five DOLLARS \$375.00

Midwest BankCentre
FOR Tower Grove Wrestling Tournaments

Authorized Signature

Check 1605 Amount \$375.00 Date 12/26/2024

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

4-67/810 1606
DATE 12/10/24

PAY TO THE ORDER OF Ian Zahner
Seventy five DOLLARS \$75.00

Midwest BankCentre
MS Soccer Release

Authorized Signature

Check 1606 Amount \$75.00 Date 12/11/2024

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

4-67/810 1612
DATE 12/18/2024

PAY TO THE ORDER OF Scholastic Book Fair
One thousand two hundred twenty two and 11/100 DOLLARS \$1222.11

Midwest BankCentre
Book Fair (Gateway Science Academy)

Authorized Signature

Check 1612 Amount \$1,222.11 Date 12/24/2024

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,388.05
Cleared Transactions						
Checks and Payments - 34 items						
Check	01/02/2025	1609	Camp Barnabas	X	-360.00	-360.00
Check	01/03/2025	1607	Valle Catholic High ...	X	-275.00	-635.00
Check	01/08/2025	1601	Us Express Cleanin...	X	-4,000.00	-4,635.00
Check	01/08/2025	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-5,635.00
Check	01/10/2025	ACH	Metropolitan St Loui...	X	-61.04	-5,696.04
Check	01/13/2025	1610	Wab Home Improve...	X	-5,149.87	-10,845.91
Check	01/13/2025	1615	Gateway Region YM...	X	-3,125.00	-13,970.91
Check	01/13/2025	1600	City of Saint Louis	X	-250.00	-14,220.91
Check	01/13/2025	ACH	midwest Bank	X	-5.00	-14,225.91
Check	01/14/2025	ACH	Spire Bill Payment	X	-1,994.06	-16,219.97
Check	01/14/2025	1613	Turan Denizli	X	-1,200.00	-17,419.97
Check	01/14/2025	1617	Adem Kilic	X	-1,050.00	-18,469.97
Check	01/14/2025	ACH	Metropolitan St Loui...	X	-606.14	-19,076.11
Check	01/14/2025	1611	Patricia Lindenbusch	X	-221.00	-19,297.11
Check	01/14/2025	ACH	midwest Bank	X	-12.00	-19,309.11
Check	01/14/2025	1616	Department of Reve...	X	-6.00	-19,315.11
Check	01/15/2025	ACH	Metropolitan St. Louis	X	-142.64	-19,457.75
Check	01/15/2025	ACH	Metropolitan St Loui...	X	-37.58	-19,495.33
Check	01/16/2025	ACH	Ameren (South)	X	-948.34	-20,443.67
Check	01/16/2025	1620	Gerald Masucci	X	-88.00	-20,531.67
Check	01/16/2025	1619	Marc Langhavser	X	-88.00	-20,619.67
Check	01/17/2025	ACH	ATT Bill Payment	X	-85.60	-20,705.27
Check	01/21/2025	1618	Ackerman Toyota	X	-43,074.00	-63,779.27
Check	01/21/2025	ACH	Spire Bill Payment	X	-772.30	-64,551.57
Check	01/21/2025	1623	Eric L Hollins	X	-160.00	-64,711.57
Check	01/21/2025	1624	Thomas Swoboda	X	-160.00	-64,871.57
Check	01/21/2025	1622	Harry Carr	X	-160.00	-65,031.57
Check	01/24/2025	ACH	Spire Bill Payment	X	-2,123.41	-67,154.98
Check	01/24/2025	ACH	Metropolitan St. Louis	X	-389.84	-67,544.82
Check	01/24/2025	1633	Stephen M. Boonshaft	X	-88.00	-67,632.82
Check	01/24/2025	1637	Derrick Weathersby	X	-88.00	-67,720.82
Check	01/24/2025	1634	Michael Clifton	X	-88.00	-67,808.82
Check	01/28/2025	1628	Kelly Sign Resources	X	-271.00	-68,079.82
Check	01/31/2025	1625	Adem Kilic	X	-3,850.00	-71,929.82
Total Checks and Payments					-71,929.82	-71,929.82
Deposits and Credits - 13 items						
Deposit	01/08/2025			X	110.00	110.00
Deposit	01/09/2025			X	94.00	204.00
Deposit	01/09/2025			X	1,504.00	1,708.00
Deposit	01/10/2025			X	10.00	1,718.00
Deposit	01/13/2025			X	2,950.50	4,668.50
Deposit	01/15/2025			X	260.00	4,928.50
Deposit	01/21/2025			X	120.00	5,048.50
Transfer	01/21/2025			X	45,000.00	50,048.50
Deposit	01/22/2025			X	124.00	50,172.50
Deposit	01/23/2025			X	60.00	50,232.50
Deposit	01/24/2025			X	9.00	50,241.50
Deposit	01/24/2025			X	29.00	50,270.50
Deposit	01/24/2025			X	2,068.85	52,339.35
Total Deposits and Credits					52,339.35	52,339.35
Total Cleared Transactions					-19,590.47	-19,590.47
Cleared Balance					-19,590.47	14,797.58

12:54 PM

02/03/25

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Total Checks and Payments					-6,163.02	-6,163.02
Total Uncleared Transactions					-6,163.02	-6,163.02
Register Balance as of 01/31/2025					-25,753.49	8,634.56
Ending Balance					-25,753.49	8,634.56



Date 1/31/25 Page 1
 Account Number Acct Ending 8250
 Total Images 21

*****EXCLUDE-General
 6087 0.7470 EX 0.000 13 1 2815

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

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

Foundation Business Checking	Number of Images	21
Account Number Acct Ending 8250	Statement Dates	1/01/25 thru 2/02/25
Previous Balance 34,388.05	Days in the statement period	33
13 Deposits/Credits 52,339.35	Average Daily Balance	26,897.17
34 Checks/Debits 71,929.82		
Service Charge .00		
Interest Paid .00		
Current Balance 14,797.58		

ACTIVITY IN DATE ORDER						
Date	Description	Check#	Debits	Credits	Balance	
1/08	TRANSFER Procure Connect			110.00	34,498.05	
	ST-Y2W7X9L3W2I8					
	GATEWAY SCIENCE ACADEM					
1/08	POSTEDGE PITNEY BOWES		1,000.00		33,498.05	
	49575533					
	Murat Sagnak					
1/09	TRANSFER Procure Connect			94.00	33,592.05	
	ST-G5B0Y2Q6J3F2					
	GATEWAY SCIENCE ACADEM					
1/09	Deposit			1,504.00	35,096.05	
1/09	Check 1601		4,000.00		31,096.05	
1/10	TRANSFER Procure Connect			10.00	31,106.05	
	ST-I2X5G4T2C8P6					
	GATEWAY SCIENCE ACADEM					
1/10	UTILITY MSD		61.04		31,045.01	
	8567192					
1/13	Deposit			2,950.50	33,995.51	
1/14	Chargeback		5.00		33,990.51	

BALANCING YOUR CHECKBOOK

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

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

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

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

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

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

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

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

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

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

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

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

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

SEND INQUIRIES TO:

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

REPORT LOST OR STOLEN CHECKS:

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

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

Date 1/31/25 Page 2
Account Number Acct Ending 8250
Total Images 21

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/14	Chargeback Fee		12.00		33,978.51
1/14	UTILITY MSD		606.14		33,372.37
	9905160				
1/14	PAYMENT Spire - 54303681		1,994.06		31,378.31
1/14	Check 1610		5,149.87		26,228.44
1/15	TRANSFER Procure Connect			260.00	26,488.44
	ST-I3H5E3W5A7N7				
	GATEWAY SCIENCE ACADEM				
1/15	UTILITY MSD		37.58		26,450.86
	0279566				
1/15	UTILITY MSD		142.64		26,308.22
	0279565				
1/15	Check 1613		1,200.00		25,108.22
1/15	Check 1617		1,050.00		24,058.22
1/16	UTIL PAY AMERENMO		948.34		23,109.88
1/16	Check 1607		275.00		22,834.88
1/16	Check 1615		3,125.00		19,709.88
1/16	Check 1616		6.00		19,703.88
1/17	Payment ATT		85.60		19,618.28
1/17	Check 1600		250.00		19,368.28
1/21	Incoming Wire Transfer Credit			45,000.00	64,368.28
	GATEWAY SCIENCE ACADEMY OF SAI				
	6576 SMILEY AVE				
	SAINT LOUIS MO 63139-2425 US				
	20250121D2B74A1C004456				
	20250121MMOFMPWY000054				
	01211413FT01				
1/21	TRANSFER Procure Connect			120.00	64,488.28
	ST-J5Z0W7U3K6N4				
	GATEWAY SCIENCE ACADEM				
1/21	PAYMENT Spire - 54303681		772.30		63,715.98
1/21	Check 1619		88.00		63,627.98
1/21	Check 1620		88.00		63,539.98
1/22	TRANSFER Procure Connect			124.00	63,663.98
	ST-A9K0K6P7I8M3				
	GATEWAY SCIENCE ACADEM				
1/22	Check 1609		360.00		63,303.98
1/22	Check 1624		160.00		63,143.98

Date 1/31/25 Page 3
Account Number Acct Ending 8250
Total Images 21

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/23	TRANSFER Procure Connect ST-S6T7Q804Z609 GATEWAY SCIENCE ACADEM			60.00	63,203.98
1/23	Check	1611	221.00		62,982.98
1/23	Check	1618	43,074.00		19,908.98
1/24	TRANSFER Procure Connect ST-E9P6J1Y8P6D6 GATEWAY SCIENCE ACADEM			29.00	19,937.98
1/24	UTILITY MSD 3588043		389.84		19,548.14
1/24	PAYMENT Spire - 54303681		2,123.41		17,424.73
1/24	Check	1622	160.00		17,264.73
1/27	Check	1633	88.00		17,176.73
1/27	Check	1634	88.00		17,088.73
1/27	Check	1637	88.00		17,000.73
1/28	TRANSFER Procure Connect ST-A9V506X8R5J1 GATEWAY SCIENCE ACADEM			9.00	17,009.73
1/28	Deposit			2,068.85	19,078.58
1/28	Check	1623	160.00		18,918.58
1/29	Check	1628	271.00		18,647.58
1/31	Check	1625	3,850.00		14,797.58

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
1/17	1600	250.00	100801890	1/21	1619	88.00	100802702
1/09	1601	4,000.00	100601028	1/21	1620	88.00	100600289
1/16	1607*	275.00	100801490	1/24	1622*	160.00	100803768
1/22	1609*	360.00	100600010	1/28	1623	160.00	100800929
1/14	1610	5,149.87	100804050	1/22	1624	160.00	100801609
1/23	1611	221.00	100601326	1/31	1625	3,850.00	100800036
1/15	1613*	1,200.00	100802754	1/29	1628*	271.00	100801565
1/16	1615*	3,125.00	100801012	1/27	1633*	88.00	100800308
1/16	1616	6.00	100600313	1/27	1634	88.00	100803143
1/15	1617	1,050.00	100803855	1/27	1637*	88.00	100800029
1/23	1618	43,074.00	100801654				

* Denotes skip in check number sequence



Date	1/31/25	Page	4
Account Number		Acct Ending	8250
Total Images			21

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 1/31/2025

Account

*****8250

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

4-67/810 1600
DATE 1/13/25

PAY TO THE ORDER OF City of St Louis
Two hundred and fifty
\$250.00
DOLLARS

Midwest BankCentre
FOR Fyler Exterior Concrete Steps Permit

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1600 Amount \$250.00 Date 1/17/2025

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

4-67/810 1601
DATE 01/08/2024

PAY TO THE ORDER OF US Express Cleaning Co
Four thousand and 00/100 cents
\$1400.00
DOLLARS

Midwest BankCentre
FOR First installment for Striping to tile

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1601 Amount \$4,000.00 Date 1/9/2025

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

4-67/810 1607
DATE 12/26/24

PAY TO THE ORDER OF Valle Catholic High School
Two hundred and seventy five
\$275.00
DOLLARS

Midwest BankCentre
FOR Basketball Tournament

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1607 Amount \$275.00 Date 1/16/2025

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

4-67/810 1609
DATE 1-2-24

PAY TO THE ORDER OF Camp Bernabas
Three hundred and sixty
\$360.00
DOLLARS

Midwest BankCentre
FOR Tournament food for 30 days

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1609 Amount \$360.00 Date 1/22/2025

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

4-67/810 1610
DATE 01/13/2025

PAY TO THE ORDER OF WAB Home Improvements LLC.
Five thousand one hundred forty nine and 87/100
\$5149.87
DOLLARS

Midwest BankCentre
FOR Sound Panel installation and tile repair

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1610 Amount \$5,149.87 Date 1/14/2025

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

4-67/810 1611
DATE 1-14-25

PAY TO THE ORDER OF Patricia Underbush
Two hundred and twenty one
\$221.00
DOLLARS

Midwest BankCentre
FOR Volleyball Referee Assigning Services

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1611 Amount \$221.00 Date 1/23/2025

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

4-67/810 1613
DATE 01/14/2025

PAY TO THE ORDER OF THRAN DENIZLI
One thousand two hundred 00/100
\$1200.00
DOLLARS

Midwest BankCentre
FOR winter artwork rental

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1613 Amount \$1,200.00 Date 1/15/2025

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

4-67/810 1615
DATE 01/12/2025

PAY TO THE ORDER OF Bokwang Bopos YMCA
Three thousand and one hundred twenty five 00/100
\$3125.00
DOLLARS

Midwest BankCentre
FOR Basketball team transportation

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1615 Amount \$3,125.00 Date 1/16/2025

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

4-67/810 1616
DATE 1/14/25

PAY TO THE ORDER OF D.O.R. 314-546-0074
Six and 00/100
\$6.00
DOLLARS

Midwest BankCentre
FOR '25 Silver Sienna Gators Plate

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1616 Amount \$6.00 Date 1/16/2025

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

4-67/810 1617
DATE 1/14/25

PAY TO THE ORDER OF Adam Kikic
One thousand fifty and 00/100
\$1,050.00
DOLLARS

Midwest BankCentre
FOR Dec 22 2024 Jan 13 14 2025

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1617 Amount \$1,050.00 Date 1/15/2025

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

4-67/810 1618
DATE 1/21/25

PAY TO THE ORDER OF Ackerman Toyota
Forty three thousand and seventy four
\$43,074.00
DOLLARS

Midwest BankCentre
FOR 2nd 2025 Sienna Van Purchase

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1618 Amount \$43,074.00 Date 1/23/2025

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

4-67/810 1619
DATE 1/16/25

PAY TO THE ORDER OF Marc Langhaver
Eighty-eight
\$88.00
DOLLARS

Midwest BankCentre
FOR Girls Basketball Game Official

Matthew S. Smith
AUTHORIZED SIGNATURE

Check 1619 Amount \$88.00 Date 1/21/2025

Date 1/31/2025

Account

*****8250

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

4-67/810 1620
DATE 1/16/25

PAY TO THE ORDER OF Gerald Mesucci
Eighty-eight
\$ 88.00
DOLLARS

Midwest BankCentre
FOR Boys Basketball Game Official

Matthew S. [Signature]

Check 1620 Amount \$88.00 Date 1/21/2025

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

4-67/810 1622
DATE 1-21-25

PAY TO THE ORDER OF Harry Carr
One hundred and sixty
\$ 160.00
DOLLARS

Midwest BankCentre
FOR Boys and Girls Basketball Game Ref

Matthew S. [Signature]

Check 1622 Amount \$160.00 Date 1/24/2025

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

4-67/810 1623
DATE 1-21-25

PAY TO THE ORDER OF Eric Hellens
One hundred and sixty
\$ 160.00
DOLLARS

Midwest BankCentre
FOR Boys and Girls Basketball Game Ref

Matthew S. [Signature]

Check 1623 Amount \$160.00 Date 1/28/2025

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

4-67/810 1624
DATE 1-21-25

PAY TO THE ORDER OF Tom Swoboda
One hundred and sixty
\$ 160.00
DOLLARS

Midwest BankCentre
FOR Boys and Girls Basketball Game Ref

Matthew S. [Signature]

Check 1624 Amount \$160.00 Date 1/22/2025

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

4-67/810 1625
DATE 1/31/25

PAY TO THE ORDER OF Adem Kiliç
Three thousand eight hundred and fifty
\$ 3,850.00
DOLLARS

Midwest BankCentre
FOR Jan 16-31 student delivery.

Matthew S. [Signature]

Check 1625 Amount \$3,850.00 Date 1/31/2025

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

4-67/810 1628
DATE 01/28/2025

PAY TO THE ORDER OF Kelly Sign Resources
Two hundred seventy one and 00/100 cents
\$ 271.00
DOLLARS

Midwest BankCentre
FOR Window Numbers.

Matthew S. [Signature]

Check 1628 Amount \$271.00 Date 1/29/2025

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

4-67/810 1633
DATE 1/23/25

PAY TO THE ORDER OF Steve Boonshaft
Eighty eight
\$ 88.00
DOLLARS

Midwest BankCentre
FOR Boys Basketball Game Ref

Matthew S. [Signature]

Check 1633 Amount \$88.00 Date 1/27/2025

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

4-67/810 1634
DATE 1-23-25

PAY TO THE ORDER OF Michael Clifton
Eighty eight
\$ 88.00
DOLLARS

Midwest BankCentre
FOR Boys Basketball Referee

Matthew S. [Signature]

Check 1634 Amount \$88.00 Date 1/27/2025

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

4-67/810 1637
DATE 1-23-25

PAY TO THE ORDER OF Derrick Weathersby
Eighty eight
\$ 88.00
DOLLARS

Midwest BankCentre
FOR Boys Basketball Referee

Matthew S. [Signature]

Check 1637 Amount \$88.00 Date 1/27/2025

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,023,577.83
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/06/2024			X	-23,577.83	-23,577.83
Transfer	12/12/2024			X	-2,000,000.00	-2,023,577.83
Total Checks and Payments					-2,023,577.83	-2,023,577.83
Deposits and Credits - 2 items						
Transfer	12/30/2024			X	2,400,000.00	2,400,000.00
Deposit	12/31/2024			X	8,055.10	2,408,055.10
Total Deposits and Credits					2,408,055.10	2,408,055.10
Total Cleared Transactions					384,477.27	384,477.27
Cleared Balance					384,477.27	4,408,055.10
Register Balance as of 12/31/2024					384,477.27	4,408,055.10
Ending Balance					384,477.27	4,408,055.10

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

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

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



Account
Gateway Science Academy of Saint Louis

Date
12/31/2024

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.30%	\$4,023,577.83	\$4,408,055.10
TOTAL			\$4,023,577.83	\$4,408,055.10

DETAILED ACCOUNT OVERVIEW

Account ID: *****578
Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	12/1-12/31/2024	Average Daily Balance	\$2,855,680.46
Previous Period Ending Balance	\$4,023,577.83	Interest Rate at End of Statement Period	3.30%
Total Program Deposits	2,400,000.00	Annual Percentage Yield Earned	3.37%
Total Program Withdrawals	(2,023,577.83)	YTD Interest Paid	119,571.95
Interest Capitalized	8,055.10		
Current Period Ending Balance	\$4,408,055.10		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/06/2024	Withdrawal	(\$23,577.83)	\$4,000,000.00
12/09/2024	Interest Capitalization	6.82	4,000,006.82
12/13/2024	Withdrawal	(2,000,000.00)	2,000,006.82
12/31/2024	Deposit	2,400,000.00	4,400,006.82
12/31/2024	Interest Capitalization	8,048.28	4,408,055.10

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,695.72
Banc of California	Los Angeles, CA	24045	247,695.72
Citizens Bank, National Association	Providence, RI	57957	247,293.41
Comerica Bank	Dallas, TX	983	247,695.68
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,293.41
FirstBank	Nashville, TN	8663	247,293.41
HTLF Bank	Broomfield, CO	58458	247,332.51
KeyBank National Association	Cleveland, OH	17534	247,695.72
Manufacturers and Traders Trust Co	Buffalo, NY	588	23.68
MidFirst Bank	Oklahoma City, OK	4063	247,022.33
Provident Bank	Jersey City, NJ	12010	247,293.41
Raymond James Bank	St. Petersburg, FL	33893	247,695.72
Simmons Bank	Pine Bluff, AR	3890	201,296.07
TBK Bank, SSB	Dallas, TX	23498	247,022.33
TriState Capital Bank	Pittsburgh, PA	58457	247,695.72
United Bank	Fairfax, VA	22858	247,695.72
Valley National Bank	Morristown, NJ	9396	247,117.52
Western Alliance Bank	Phoenix, AZ	57512	247,253.90
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,695.72
b1BANK	Baton Rouge, LA	58228	247.40

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,408,055.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	11,717.45	11,717.45
Total Deposits and Credits					11,717.45	11,717.45
Total Cleared Transactions					11,717.45	11,717.45
Cleared Balance					11,717.45	4,419,772.55
Register Balance as of 01/31/2025					11,717.45	4,419,772.55
Ending Balance					11,717.45	4,419,772.55

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

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

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



Account
Gateway Science Academy of Saint Louis

Date
01/31/2025

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of January 2025 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.12%	\$4,408,055.10	\$4,419,772.55
TOTAL			\$4,408,055.10	\$4,419,772.55

DETAILED ACCOUNT OVERVIEW

Account ID: *****578
Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	1/1-1/31/2025	Average Daily Balance	\$4,408,433.08
Previous Period Ending Balance	\$4,408,055.10	Interest Rate at End of Statement Period	3.12%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.18%
Total Program Withdrawals	(0.00)	YTD Interest Paid	11,717.45
Interest Capitalized	11,717.45		
Current Period Ending Balance	\$4,419,772.55		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2025	Interest Capitalization	\$11,717.45	\$4,419,772.55

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Axos Bank	San Diego, CA	35546	\$209,611.33
BOKF, National Association	Tulsa, OK	4214	247,656.64
Banc of California	Los Angeles, CA	24045	247,656.64
Citizens Bank, National Association	Providence, RI	57957	247,637.12
Comerica Bank	Dallas, TX	983	247,656.63
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,656.60
FirstBank	Nashville, TN	8663	247,656.60
HTLF Bank	Broomfield, CO	58458	247,656.60
KeyBank National Association	Cleveland, OH	17534	247,656.64
MidFirst Bank	Oklahoma City, OK	4063	22.39
Provident Bank	Jersey City, NJ	12010	247,656.60
Raymond James Bank	St. Petersburg, FL	33893	247,656.64
Simmons Bank	Pine Bluff, AR	3890	247,652.43
TBK Bank, SSB	Dallas, TX	23498	22.39
The Huntington National Bank	Columbus, OH	6560	247,634.18
TriState Capital Bank	Pittsburgh, PA	58457	247,656.64
United Bank	Fairfax, VA	22858	247,656.64
Valley National Bank	Morristown, NJ	9396	247,656.58
Western Alliance Bank	Phoenix, AZ	57512	247,656.60
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,656.64
b1BANK	Baton Rouge, LA	58228	0.02

Gateway Science Academy of St Louis
Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,156.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	46.33	46.33
Total Deposits and Credits					46.33	46.33
Total Cleared Transactions					46.33	46.33
Cleared Balance					46.33	75,203.28
Register Balance as of 12/31/2024					46.33	75,203.28
Ending Balance					46.33	75,203.28



Date 12/31/24 Page 1
Account Number Acct Ending 7106
Total Images

*****EXCLUDE-General
17250 0.2750 EX 0.000 18 1 12415

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

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

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

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

Business Money Market Special	Number of Images	0
Account Number Acct Ending 7106	Statement Dates	12/02/24 thru 12/31/24
Previous Balance 75,156.95	Days in the statement period	30
Deposits/Credits .00	Average Daily Balance	75,156.95
Checks/Debits .00		
Service Charge .00		
Interest Paid 46.33	Annual Percentage Yield Earned	0.75%
Current Balance 75,203.28	2024 Interest Paid	1,051.28

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/31	Interest Deposit			46.33	75,203.28

END OF STATEMENT

BALANCING YOUR CHECKBOOK

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

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

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

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

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St. Louis, MO 63125-2435
(800) 894-1350

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

Gateway Science Academy of St Louis
Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,203.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	51.00	51.00
Total Deposits and Credits					51.00	51.00
Total Cleared Transactions					51.00	51.00
Cleared Balance					51.00	75,254.28
Register Balance as of 01/31/2025					51.00	75,254.28
Ending Balance					51.00	75,254.28



Date 1/31/25 Page 1
 Account Number Acct Ending 7106
 Total Images

*****EXCLUDE-General
 14089 0.2750 EX 0.000 13 1 10817

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

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

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
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Stay ahead of fraud with our Online Banking service. Enjoy 24/7 fraud monitoring and support, transaction alerts, easy card control, and travel notifications, all from within our secure online banking platform. Visit my.midwestbankcentre.com/enroll to get started.

Business Money Market Special	Number of Images	0
Account Number Acct Ending 7106	Statement Dates	1/01/25 thru 2/02/25
Previous Balance 75,203.28	Days in the statement period	33
Deposits/Credits .00	Average Daily Balance	75,203.28
Checks/Debits .00		
Service Charge .00		
Interest Paid 51.00	Annual Percentage Yield Earned	0.75%
Current Balance 75,254.28	2025 Interest Paid	51.00

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/02	Interest Deposit			51.00	75,254.28

END OF STATEMENT

BALANCING YOUR CHECKBOOK

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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.

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

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



Monthly statement

This is not a bill.

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly*

Statement Summary

Balance (from previous cycle)	\$14,227.98
Transactions	\$64,398.53
Fees	\$0.00
Adjustments	\$289.00
Payments	-\$77,026.37
Statement balance	\$1,889.14

We appreciate you.



Payments

DATE	TYPE	AMOUNT
12/02/2024	Autodraft	\$14,257.96
12/09/2024	Autodraft	\$36,068.42
12/16/2024	Autodraft	\$13,914.09
12/23/2024	Autodraft	\$12,785.90
Total		\$77,026.37



Fees

No fees were applied this statement period.

Adjustments

DATE	TYPE	AMOUNT
12/30/2024	AP Spend Adjustment	\$289.00
Total		\$289.00



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
12/01/2024	**** 7034	AMAZON MKTPL*Z37AC36A1	\$29.98	Hasan Damar
12/02/2024	**** 7034	AMAZON MKTPL*Z33JF82Y1	\$282.00	Hasan Damar
12/02/2024	**** 7034	AMAZON RETA* ZL7O15EV2	\$11.00	Hasan Damar
12/02/2024	**** 1550	COSTCO GAS #0368	\$37.75	Mehmet Okay
12/03/2024	**** 3887	Indeed Jobs	\$39.58	Murat M Sagnak
12/03/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL3LM3PZ0	\$44.17	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL5Y03XT2	\$99.00	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL4P08XA2	\$158.99	Hasan Damar
12/03/2024	**** 7034	HJS SUPPLY CO LLC	\$48.79	Hasan Damar
12/03/2024	**** 7034	AMAZON RETA* ZL5274BB2	\$28.99	Hasan Damar
12/03/2024	**** 1801	JOSTENS INC.	\$2,624.00	Hasan Damar
12/03/2024	**** 7034	AMAZON RETA* ZL2G475I0	\$139.43	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL6DS7VV0	\$275.98	Hasan Damar
12/03/2024	**** 7034	AMAZON MKTPL*ZL8NJ0M10	\$140.76	Hasan Damar
12/03/2024	**** 7034	AMAZON MKTPL*ZL5PS3401	\$49.99	Hasan Damar
12/03/2024	**** 7034	AMAZON MKTPL*ZL7HI5451	\$34.99	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL2UU8L31	\$29.97	Hasan Damar
12/03/2024	**** 7034	AMAZON RETA* ZL2HX88R2	\$115.48	Hasan Damar
12/03/2024	**** 7034	AMAZON RETA* ZL7758LM1	\$234.36	Hasan Damar
12/03/2024	**** 7034	AMAZON RETA* ZL4TD26A2	\$57.66	Hasan Damar
12/03/2024	**** 7034	AMAZON MKTPL*ZL07S96T2	\$160.84	Hasan Damar
12/03/2024	**** 7034	AMAZON MKTPL*ZL0F18DC2	\$277.80	Hasan Damar
12/03/2024	**** 7034	AMZN Mktp US*ZL5IP4NO1	\$25.24	Hasan Damar
12/03/2024	**** 5803	SQ *MENTOR	\$440.00	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
12/03/2024	**** 5803	WPY*USA CABINET STORE ST	\$2,373.50	Harun Cilingir
12/04/2024	**** 7034	VEX*ROBOTICS	\$277.44	Hasan Damar
12/04/2024	**** 5803	THE VINE	\$59.00	Harun Cilingir
12/04/2024	**** 7034	AMAZON MKTPL*ZL55T5252	\$282.00	Hasan Damar
12/04/2024	**** 7034	AMAZON MKTPL*ZL4RY0301	\$15.98	Hasan Damar
12/04/2024	**** 8143	SAMSClub #6474	\$33.98	Bilal Gurses
12/04/2024	**** 8143	SAMSClub #6474	\$521.14	Bilal Gurses
12/04/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$64.70	Hasan Damar
12/04/2024	**** 8143	WM SUPERCENTER #5150	\$124.62	Bilal Gurses
12/04/2024	**** 8143	USPS PO 2872250188	\$33.54	Bilal Gurses
12/04/2024	**** 1550	OAZA	\$53.45	Mehmet Okay
12/04/2024	**** 1550	PAYPAL *TRACKI INC	\$149.15	Mehmet Okay
12/04/2024	**** 7034	AMAZON MKTPL*ZL6TY1UY2	\$56.49	Hasan Damar
12/04/2024	**** 1550	OFFICEMAX/DEPOT 6713	\$21.49	Mehmet Okay
12/04/2024	**** 7034	AMZN Mktp US*ZL03H7R32	\$188.08	Hasan Damar
12/04/2024	**** 7034	AMAZON MKTPL*ZL5NF5RI2	\$53.03	Hasan Damar
12/04/2024	**** 7034	AMAZON MKTPL*ZL9FR5WA2	\$64.98	Hasan Damar
12/04/2024	**** 7034	AMZN Mktp US*ZL7J94WA2	\$74.00	Hasan Damar
12/04/2024	**** 7034	AMZN Mktp US*ZL5HV0WX2	\$235.92	Hasan Damar
12/04/2024	**** 7034	AMZN Mktp US*ZL6UG0P01	\$402.56	Hasan Damar
12/04/2024	**** 7034	HOMEDEPOT.COM	\$59.99	Hasan Damar
12/04/2024	**** 7034	AMZN Mktp US*ZL6NO2PN1	\$52.24	Hasan Damar
12/04/2024	**** 1550	ALDI 41019	\$17.99	Mehmet Okay
12/04/2024	**** 1550	OTTER.AI	\$99.99	Mehmet Okay
12/05/2024	**** 3887	COSTCO WHSE#1488	\$1,138.42	Murat M Sagnak
12/05/2024	**** 5803	ATT*BILL PAYMENT	\$85.60	Harun Cilingir
12/05/2024	**** 3887	HOMEGOODS 0747	\$245.83	Murat M Sagnak
12/05/2024	**** 1550	SAMS CLUB #6252	\$640.77	Mehmet Okay
12/05/2024	**** 7034	AMAZON MKTPL*ZL10P7MS1	\$18.59	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
12/05/2024	**** 7034	AMAZON MKTPL*ZR9MP3Z82	\$103.47	Hasan Damar
12/05/2024	**** 8143	LOWES #00764*	\$275.52	Bilal Gurses
12/05/2024	**** 8143	PARTY CITY 5163	\$146.36	Bilal Gurses
12/05/2024	**** 8143	APPLE.COM/BILL	\$10.99	Bilal Gurses
12/05/2024	**** 5803	SQ *METRO TINT LLC	\$13,006.49	Harun Cilingir
12/05/2024	**** 7034	AMAZON MKTPL*ZR2F74O00	\$20.95	Hasan Damar
12/06/2024	**** 7034	J.W. PEPPER	\$129.94	Hasan Damar
12/06/2024	**** 7034	J.W. PEPPER	\$53.75	Hasan Damar
12/06/2024	**** 8143	LOWES #01966*	\$98.40	Bilal Gurses
12/06/2024	**** 7034	AMAZON MKTPL*ZR76F3FI0	\$48.71	Hasan Damar
12/06/2024	**** 7034	AMAZON MKTPL*ZR1TB3EB2	\$55.69	Hasan Damar
12/06/2024	**** 7034	COWEN HOLDINGS DBA VARSIT	\$410.00	Hasan Damar
12/06/2024	**** 7034	SP HARTSMART PRODUCT	\$739.98	Hasan Damar
12/06/2024	**** 8143	SAMS CLUB #6474	\$2,494.73	Bilal Gurses
12/06/2024	**** 7034	AMAZON MKTPL*ZR7C170P2	\$25.38	Hasan Damar
12/06/2024	**** 7034	AMAZON RETA* ZL7882DA1	\$19.88	Hasan Damar
12/06/2024	**** 7034	AMAZON RETA* ZL3GX8SD1	\$84.99	Hasan Damar
12/06/2024	**** 8143	PANERA BREAD #601228 O	\$204.30	Bilal Gurses
12/06/2024	**** 7034	AMAZON MKTPL*ZR8AM9PD2	\$102.12	Hasan Damar
12/06/2024	**** 7034	AMAZON MKTPL*ZL4552SQ1	\$8.98	Hasan Damar
12/06/2024	**** 7034	SAMSClub.COM	\$121.74	Hasan Damar
12/06/2024	**** 9978	SAMSClub.COM	\$967.50	Nuh Celik
12/07/2024	**** 1550	CLUB CAR WASH - TELEGRAP	\$10.00	Mehmet Okay
12/07/2024	**** 1550	CLUB CAR WASH MAPLEWOOD	\$22.00	Mehmet Okay
12/07/2024	**** 8143	ACCUPLACER EXAMS	\$360.00	Bilal Gurses
12/07/2024	**** 8143	SCHNUCKS ARSENAL	\$65.11	Bilal Gurses
12/07/2024	**** 8143	SCHNUCKS ARSENAL	\$115.64	Bilal Gurses
12/07/2024	**** 7034	VISTAPRINT	\$623.50	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
12/07/2024	**** 5803	AFGHAN KABOB HOUSE	\$117.00	Harun Cilingir
12/07/2024	**** 5803	KEURIG GREEN MOUNTAIN	\$71.85	Harun Cilingir
12/07/2024	**** 7034	AMAZON MKTPL*ZR8G131L0	\$119.16	Hasan Damar
12/08/2024	**** 8143	SQ *SULTAN MEDITERRANEAN	\$370.00	Bilal Gurses
12/08/2024	**** 7034	STAPLS7647120530000001	\$1,867.05	Hasan Damar
12/09/2024	**** 7034	AMAZON MKTPL*ZR3VH8BN0	\$49.89	Hasan Damar
12/09/2024	**** 7034	AMAZON MKTPL*ZX8WM50F2	\$27.67	Hasan Damar
12/09/2024	**** 7034	AMAZON MKTPL*ZR4P38QT0	\$18.00	Hasan Damar
12/09/2024	**** 7034	AMAZON MKTPL*ZR9ZO36Y0	\$514.00	Hasan Damar
12/09/2024	**** 1550	QT 649	\$40.95	Mehmet Okay
12/09/2024	**** 3887	TARGET 00015156	\$19.98	Murat M Sagnak
12/10/2024	**** 5803	MO DOR	\$15.55	Harun Cilingir
12/10/2024	**** 5803	MO DOR	\$15.55	Harun Cilingir
12/10/2024	**** 3887	INTERNATIONAL MARKET	\$117.41	Murat M Sagnak
12/10/2024	**** 1550	INTERNATIONAL MARKET	\$67.08	Mehmet Okay
12/10/2024	**** 7034	AMAZON MKTPL*ZX6B260T2	\$62.01	Hasan Damar
12/10/2024	**** 7034	AMAZON MKTPL*ZR4MS6UZ0	\$34.98	Hasan Damar
12/10/2024	**** 8143	A-PLUS LOCKS	\$15.00	Bilal Gurses
12/10/2024	**** 5803	AMZN Mktp US*ZX5TZ4032	\$61.99	Harun Cilingir
12/10/2024	**** 7034	J.W. PEPPER	\$235.99	Hasan Damar
12/11/2024	**** 7034	AMAZON MKTPL*ZR17D7WU0	\$5.98	Hasan Damar
12/11/2024	**** 7034	AMAZON MKTPL*ZX6VD8XB2	\$28.88	Hasan Damar
12/11/2024	**** 8143	ZLATNE KAPI	\$129.99	Bilal Gurses
12/11/2024	**** 7034	AMAZON MKTPL*ZX9Q79MH2	\$276.73	Hasan Damar
12/11/2024	**** 8143	SCHNUCKS ARSENAL	\$14.79	Bilal Gurses
12/11/2024	**** 7034	AMZN Mktp US*ZR9DW0YCO	\$51.44	Hasan Damar
12/11/2024	**** 8143	SQ *SHREWSBURY LANES	\$53.85	Bilal Gurses
12/11/2024	**** 7034	AMAZON MKTPL*ZX7N90892	\$89.99	Hasan Damar
12/11/2024	**** 8143	SAMS CLUB #6474	\$1,045.90	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
12/11/2024	**** 7034	SP ARBOR SCIENTIFIC	\$305.94	Hasan Damar
12/11/2024	**** 7034	AMAZON MKTPL*ZR0OD3Q11	\$15.99	Hasan Damar
12/11/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$15.96	Hasan Damar
12/11/2024	**** 5803	EZCATER*RED LOBSTER	\$627.97	Harun Cilingir
12/11/2024	**** 5803	ATT*BILL PAYMENT	\$74.90	Harun Cilingir
12/11/2024	**** 7034	AMAZON RETA* ZR86Q2SK1	\$27.94	Hasan Damar
12/11/2024	**** 7034	AMAZON MKTPL*ZX9HO1622	\$119.98	Hasan Damar
12/11/2024	**** 1550	TRACKI	\$24.95	Mehmet Okay
12/11/2024	**** 7034	OTC BRANDS *OTC BRANDS	\$72.93	Hasan Damar
12/12/2024	**** 7034	AMAZON MKTPL*ZX7XA2UN2	\$89.98	Hasan Damar
12/12/2024	**** 8143	RESTAURANT DEPOT	\$243.75	Bilal Gurses
12/12/2024	**** 7034	AMAZON MKTPL*ZX7M29FV1	\$1,157.02	Hasan Damar
12/13/2024	**** 1550	SQ *IISTL LANGUAGE SERVIC	\$189.00	Mehmet Okay
12/13/2024	**** 7034	AMAZON MKTPL*ZX8673500	\$13.65	Hasan Damar
12/13/2024	**** 1550	SAMS CLUB #6474	\$141.74	Mehmet Okay
12/13/2024	**** 1550	SAMS CLUB #6474	\$32.69	Mehmet Okay
12/13/2024	**** 7034	BRIMAR INDUSTRIES	\$69.83	Hasan Damar
12/13/2024	**** 7034	AMAZON MKTPL*ZX36P9HT0	\$32.60	Hasan Damar
12/13/2024	**** 7034	AMAZON MKTPL*ZX39F0NQ1	\$18.90	Hasan Damar
12/13/2024	**** 7034	AMZN Mktp US*Z12GS7NH2	\$155.99	Hasan Damar
12/13/2024	**** 7034	AMAZON MKTPL*Z18XG6NK2	\$84.80	Hasan Damar
12/13/2024	**** 5803	PRICELN*DELTA AIR LINE	\$4.00	Harun Cilingir
12/13/2024	**** 7034	AMAZON MKTPL*Z130C2NC2	\$29.99	Hasan Damar
12/13/2024	**** 8143	TST* CHRIS' PANCAKE & DIN	\$1,495.00	Bilal Gurses
12/13/2024	**** 7034	AMAZON MKTPL*ZX95V5JU1	\$171.15	Hasan Damar
12/13/2024	**** 7034	AMAZON MKTPL*ZX52Z83U1	\$262.46	Hasan Damar
12/13/2024	**** 7034	AMAZON MKTPL*ZX5E89JT1	\$93.98	Hasan Damar
12/13/2024	**** 7034	AMAZON RETA* ZX5IH68X0	\$43.84	Hasan Damar
12/13/2024	**** 7034	AMAZON RETA* Z189O8TY2	\$58.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
12/13/2024	**** 7034	AMAZON RETA* Z11SG2JL2	\$299.60	Hasan Damar
12/13/2024	**** 5803	DELTA AIR 0067165958634	\$123.97	Harun Cilingir
12/13/2024	**** 1550	TIM'S CHROME BAR	\$609.60	Mehmet Okay
12/13/2024	**** 5803	AMERICAN AIR0017137744499	\$163.97	Harun Cilingir
12/13/2024	**** 7034	AMZN Mktp US*ZX3R14TS1	\$161.69	Hasan Damar
12/14/2024	**** 8143	JENNINGS SCHOOL DISTRI	\$124.92	Bilal Gurses
12/14/2024	**** 5803	TEKLAB - SURCHARGING	\$84.46 (\$2.46 foreign fee)	Harun Cilingir
12/14/2024	**** 1550	THE VINE	\$85.00	Mehmet Okay
12/14/2024	**** 7034	AMAZON MKTPL*ZX6KL90J1	\$473.60	Hasan Damar
12/14/2024	**** 8143	QT 648	\$40.02	Bilal Gurses
12/14/2024	**** 5803	SAMS CLUB #6474	\$1,211.85	Harun Cilingir
12/14/2024	**** 8143	SAMS CLUB #6474	\$291.10	Bilal Gurses
12/14/2024	**** 8143	MISSOURI STATE HIGH SCHOO	\$300.00	Bilal Gurses
12/14/2024	**** 7034	AMAZON MKTPL*ZX8UP9UX0	\$71.03	Hasan Damar
12/15/2024	**** 7034	AMAZON RETA* ZX27K1YE0	\$449.80	Hasan Damar
12/15/2024	**** 7034	AMAZON RETA* Z16LN6FM0	\$33.80	Hasan Damar
12/15/2024	**** 8143	PAPA JOHNS #1231	\$191.18	Bilal Gurses
12/15/2024	**** 5803	AMAZON MKTPL*Z11HR7OG0	\$560.90	Harun Cilingir
12/16/2024	**** 7034	AMAZON MKTPL*Z11AS8T50	\$41.30	Hasan Damar
12/16/2024	**** 8143	SQ *SHREWSBURY LANES	\$203.35	Bilal Gurses
12/16/2024	**** 7034	AMAZON MKTPL*Z15IA0WM2	\$38.99	Hasan Damar
12/17/2024	**** 7034	SP BTTLFLLNGSTNS.COM	\$424.95	Hasan Damar
12/17/2024	**** 7034	AMAZON MKTPL*Z13A61LR1	\$168.11	Hasan Damar
12/17/2024	**** 8143	MIDEAST MARKET	\$170.21	Bilal Gurses
12/17/2024	**** 7034	AMAZON MKTPL*Z10CQ65B0	\$25.00	Hasan Damar
12/17/2024	**** 7034	AMAZON MKTPL*Z136K6N51	\$26.14	Hasan Damar
12/17/2024	**** 7034	AMAZON RETA* Z15XJ46N0	\$79.46	Hasan Damar
12/17/2024	**** 7034	PAYPAL *GINGER	\$132.00	Hasan Damar
12/18/2024	**** 7034	AMAZON RETA* Z97MO6JS2	\$74.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
12/18/2024	**** 7034	AMAZON RETA* Z172E2SW0	\$65.98	Hasan Damar
12/18/2024	**** 7034	AMAZON RETA* Z97751JG2	\$32.87	Hasan Damar
12/18/2024	**** 7034	AMAZON MKTPL*Z145T8EJ1	\$127.90	Hasan Damar
12/18/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$89.99	Hasan Damar
12/18/2024	**** 7034	AMAZON MKTPL*Z11CY9EA1	\$29.83	Hasan Damar
12/18/2024	**** 1266	REDFAX.COM	\$39.99	Mehmet Okay
12/18/2024	**** 7034	AMAZON MKTPL*Z19R960K1	\$56.78	Hasan Damar
12/18/2024	**** 2591	LPI 8009509952	\$274.75	Hasan Damar
12/18/2024	**** 8143	ACCUPLACER EXAMS	\$240.00	Bilal Gurses
12/18/2024	**** 8143	SCHNUCKS ARSENAL	\$150.84	Bilal Gurses
12/18/2024	**** 7034	AMAZON RETA* Z91OG0JF2	\$252.44	Hasan Damar
12/18/2024	**** 1550	BP#1411800KINGS HIGHWAY	\$51.59	Mehmet Okay
12/18/2024	**** 8143	SAMSClub #6474	\$456.08	Bilal Gurses
12/18/2024	**** 7034	AMAZON RETA* Z10DL67H0	\$37.98	Hasan Damar
12/18/2024	**** 7034	ULINE *SHIP SUPPLIES	-\$67.33	Hasan Damar
12/18/2024	**** 7034	ULINE *SHIP SUPPLIES	-\$143.31	Hasan Damar
12/18/2024	**** 7034	AMAZON MKTPL*Z18JV6P41	\$16.99	Hasan Damar
12/18/2024	**** 7034	AMAZON MKTPL*Z16V92XB1	\$35.98	Hasan Damar
12/18/2024	**** 7034	FLINN SCIENTIFIC INC	\$28.62	Hasan Damar
12/18/2024	**** 7034	J.W. PEPPER	\$12.25	Hasan Damar
12/18/2024	**** 8143	COMMERCIAL BATHWARES LLC	\$52.50	Bilal Gurses
12/19/2024	**** 8143	EXTRA SPACE 4160	\$242.00	Bilal Gurses
12/19/2024	**** 8143	A-PLUS LOCKS	\$33.00	Bilal Gurses
12/19/2024	**** 7034	AMAZON RETA* Z15SW2Y20	\$29.56	Hasan Damar
12/19/2024	**** 8143	Zips Wash Club	\$12.50	Bilal Gurses
12/19/2024	**** 8143	Zips Wash Club	\$12.50	Bilal Gurses
12/19/2024	**** 7034	AMAZON RETA* ZX3IR5Z23	-\$410.74	Hasan Damar
12/19/2024	**** 7034	OFFICEMAX/OFFICEDEPT#6874	\$45.48	Hasan Damar
12/19/2024	**** 8143	QT 648	\$49.50	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
12/19/2024	**** 3887	Google ADS4854146876	\$500.00	Murat M Sagnak
12/19/2024	**** 1266	FH* ENDANGERED WOLF CE	\$100.00	Mehmet Okay
12/19/2024	**** 9978	SAMSClub.COM	\$82.22	Nuh Celik
12/20/2024	**** 7034	OFFICEMAX/OFFICEDEPT#6874	\$29.99	Hasan Damar
12/20/2024	**** 3887	Indeed USI24-02338869	\$509.24	Murat M Sagnak
12/20/2024	**** 8143	QT 648	\$18.83	Bilal Gurses
12/20/2024	**** 8143	QT 648	\$39.39	Bilal Gurses
12/20/2024	**** 5803	PAYPAL *JOHNBPOV	\$350.00	Harun Cilingir
12/21/2024	**** 7034	AMZN Mktp US*Z98S91R52	\$95.19	Hasan Damar
12/21/2024	**** 9758	IXL SCHOOL SUBSCRIPT	\$8,000.00	Hasan Damar
12/23/2024	**** 5803	ATT*BILL PAYMENT	\$74.90	Harun Cilingir
12/23/2024	**** 3887	FACEBK *USGH4JGFR2	\$524.73	Murat M Sagnak
12/23/2024	**** 3887	FACEBK *YB6WFG8FR2	\$22.85	Murat M Sagnak
12/25/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
12/26/2024	**** 7034	J.W. PEPPER	\$11.50	Hasan Damar
12/27/2024	**** 3887	Indeed USI24-02382241	\$500.37	Murat M Sagnak
12/27/2024	**** 7034	J.W. PEPPER	\$60.00	Hasan Damar
12/29/2024	**** 7034	AMAZON RETA* ZP71W0M52	\$269.88	Hasan Damar
12/31/2024	**** 1550	LOWES #02300*	\$29.96	Mehmet Okay
12/31/2024	**** 8143	ZLATNE KAPI	\$25.98	Bilal Gurses
12/31/2024	**** 1550	LOWES #02300*	\$39.98	Mehmet Okay
Total			\$64,398.53	



Legal

Payments:

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

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

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

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

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

Late Fee and Nonsufficient Funds Fee:

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

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

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

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

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

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

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



Monthly statement

This is not a bill.

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly*

Statement Summary

Balance (from previous cycle)	\$1,889.14
Transactions	\$92,682.58
Fees	\$0.00
Adjustments	\$3,600.95
Payments	-\$84,988.17
Statement balance	\$13,184.50

We appreciate you.



Payments

DATE	TYPE	AMOUNT
12/30/2024	Autodraft	\$1,504.22
01/06/2025	Autodraft	\$5,137.24
01/13/2025	Autodraft	\$1,158.03
01/20/2025	Autodraft	\$45,336.17
01/27/2025	Autodraft	\$31,852.51
Total		\$84,988.17



Fees

No fees were applied this statement period.

Adjustments

DATE	TYPE	AMOUNT
01/06/2025	AP Spend Adjustment	\$624.75
01/23/2025	AP Spend Adjustment	\$2,976.20
Total		\$3,600.95



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
01/01/2025	**** 3887	Google ADS4854146876	\$163.09	Murat M Sagnak
01/01/2025	**** 7034	CDW GOVT #AC16C3S	\$136.68	Hasan Damar
01/02/2025	**** 8143	RESTAURANT DEPOT	\$69.66	Bilal Gurses
01/02/2025	**** 7034	AMAZON MKTPL*ZD0IV8CK2	\$50.46	Hasan Damar
01/02/2025	**** 3887	Indeed USI25-00091202	\$97.04	Murat M Sagnak
01/03/2025	**** 7034	AMAZON RETA* ZE8R58WA1	\$2,933.55	Hasan Damar
01/03/2025	**** 7034	AMAZON RETA* ZD2Y430F2	\$832.13	Hasan Damar
01/04/2025	**** 7034	AMAZON MKTPL*ZD1ZB80Z2	\$91.98	Hasan Damar
01/04/2025	**** 8143	APPLE.COM/BILL	\$10.99	Bilal Gurses
01/05/2025	**** 1550	LOWES #01055*	\$366.74	Mehmet Okay
01/07/2025	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
01/07/2025	**** 1550	CLUB CAR WASH - TELEGRAP	\$10.00	Mehmet Okay
01/07/2025	**** 1550	CLUB CAR WASH MAPLEWOOD	\$22.00	Mehmet Okay
01/08/2025	**** 8143	MAJEED MEDITERRANEAN RES	\$59.96	Bilal Gurses
01/11/2025	**** 7034	AMAZON MKTPL*Z51C66HI2	\$130.80	Hasan Damar
01/11/2025	**** 1550	TRACKI	\$24.95	Mehmet Okay
01/11/2025	**** 8143	JENNINGS SCHOOL DISTRI	-\$124.92	Bilal Gurses
01/12/2025	**** 7034	AMAZON MKTPL*ZD2TT4ID0	\$14.49	Hasan Damar
01/14/2025	**** 5803	PP*Labor Law Posters USA,	\$100.40	Harun Cilingir
01/14/2025	**** 3887	CUSTOMINK LLC	\$3,135.20	Murat M Sagnak
01/14/2025	**** 2609	AMERICAN RED CROSS SSC	\$134.00	Hasan Damar
01/14/2025	**** 1550	SAMS CLUB #6474	\$389.80	Mehmet Okay
01/14/2025	**** 7034	VEX*ROBOTICS	\$340.33	Hasan Damar
01/14/2025	**** 8143	QT 648	\$34.01	Bilal Gurses
01/14/2025	**** 8143	QT 648	\$41.12	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
01/14/2025	**** 8143	QT 648	\$50.00	Bilal Gurses
01/15/2025	**** 8143	THE VINE	\$56.00	Bilal Gurses
01/15/2025	**** 8143	SAMS CLUB #6474	\$740.41	Bilal Gurses
01/15/2025	**** 8143	SAMSClub #6474	\$56.32	Bilal Gurses
01/15/2025	**** 7034	MYPROJECTORLAMPS.COM	\$100.46	Hasan Damar
01/15/2025	**** 8143	KRISPY KREME #123	\$97.74	Bilal Gurses
01/15/2025	**** 5803	CITYOFSTLOUIS-PARKING	\$1.00	Harun Cilingir
01/15/2025	**** 3887	OFFICEMAX/DEPOT 6713	\$16.99	Murat M Sagnak
01/16/2025	**** 8143	FLAT.EDUCATION MUSIC	\$320.00	Bilal Gurses
01/16/2025	**** 7034	SP ARBOR SCIENTIFIC	\$162.45	Hasan Damar
01/16/2025	**** 5803	ZLATNE KAPI	\$168.87	Harun Cilingir
01/16/2025	**** 5803	PY *RRCNA	\$755.00	Harun Cilingir
01/16/2025	**** 5803	TMOBILE*POSTPAID TEL	\$320.00	Harun Cilingir
01/16/2025	**** 7034	AMZN Mktp US*ZD6SL0Y11	\$609.99	Hasan Damar
01/16/2025	**** 7034	AMZN Mktp US*Z595L9QA0	\$93.78	Hasan Damar
01/16/2025	**** 7034	DEMCO INC	\$45.93	Hasan Damar
01/16/2025	**** 7034	AMZN Mktp US*Z54OS0CR1	\$377.40	Hasan Damar
01/16/2025	**** 7034	AMZN Mktp US*Z544F2QX0	\$599.00	Hasan Damar
01/16/2025	**** 7034	AMZN Mktp US*Z57LR06S0	\$46.29	Hasan Damar
01/16/2025	**** 1550	SAMSClub.COM	\$1,748.00	Mehmet Okay
01/17/2025	**** 2713	REPUBLIC SERVICES TRASH	\$4,840.76	Hasan Damar
01/17/2025	**** 7034	AMAZON RETA* Z587O9SNO	\$88.68	Hasan Damar
01/17/2025	**** 5954	SCHOOL OUTFITTERS LLC	\$12,260.81	Hasan Damar
01/17/2025	**** 7034	AMAZON RETA* ZG2OU1QZ2	\$69.55	Hasan Damar
01/17/2025	**** 7034	AMAZON RETA* Z56V29L71	\$97.14	Hasan Damar
01/17/2025	**** 7034	AMAZON RETA* ZG1J44QH2	\$29.79	Hasan Damar
01/17/2025	**** 7034	AMAZON MKTPL*Z53LN6LB1	\$42.46	Hasan Damar
01/17/2025	**** 7034	AMAZON MKTPL*Z52H992B0	\$28.97	Hasan Damar
01/17/2025	**** 7034	AMAZON MKTPL*ZG9A83QL2	\$29.99	Hasan Damar
01/17/2025	**** 7034	AMAZON MKTPL*Z59PF5L01	\$134.16	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/17/2025	**** 8143	QT 648	\$42.01	Bilal Gurses
01/18/2025	**** 5803	CROWN AWARDS INC	\$404.80	Harun Cilingir
01/18/2025	**** 1550	RP ILLUSIONS	\$390.00	Mehmet Okay
01/18/2025	**** 0484	ACT PROGRAMS	\$13,511.00	Hasan Damar
01/18/2025	**** 7034	HOMEDEPOT.COM	\$149.00	Hasan Damar
01/18/2025	**** 5803	TMOBILE*AUTO PAY	\$80.00	Harun Cilingir
01/18/2025	**** 1174	4TE*BURNES CITADEL SECURI	\$134.85	Hasan Damar
01/18/2025	**** 7034	AMZN Mktp US*ZG2LQ5SH2	\$22.00	Hasan Damar
01/18/2025	**** 3887	QT 687	\$36.89	Murat M Sagnak
01/18/2025	**** 5803	BONOSPIZZERIA	\$257.70	Harun Cilingir
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$101.92	Bilal Gurses
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$101.92	Bilal Gurses
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$101.92	Bilal Gurses
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$101.92	Bilal Gurses
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$101.92	Bilal Gurses
01/18/2025	**** 8143	INTL ACAD COMPETITIONS	\$50.96	Bilal Gurses
01/18/2025	**** 3887	MCDONALD'S F4996	\$9.31	Murat M Sagnak
01/18/2025	**** 3887	BURGER KING #19449	\$8.02	Murat M Sagnak
01/18/2025	**** 7034	AMAZON MKTPL*ZG9RP12F2	\$221.28	Hasan Damar
01/18/2025	**** 7034	AMAZON MKTPL*ZG1R27KX2	\$32.94	Hasan Damar
01/18/2025	**** 3887	CRAVE MEDITERRANEAN KC	\$95.58	Murat M Sagnak
01/18/2025	**** 7034	AMAZON MKTPLACE PMTS	-\$370.26	Hasan Damar
01/18/2025	**** 7034	AMAZON MKTPL*ZG3EW67O2	\$15.59	Hasan Damar
01/18/2025	**** 7034	AMAZON MKTPLACE PMTS	-\$19.90	Hasan Damar
01/19/2025	**** 7034	AMAZON MKTPL*ZG4Z58W82	\$78.99	Hasan Damar
01/19/2025	**** 3887	PHILLIPS 66 - 56 FASTLANE	\$39.17	Murat M Sagnak
01/19/2025	**** 9978	SAMSClub.COM	\$1,408.88	Nuh Celik
01/19/2025	**** 7034	AMAZON MKTPL*ZG5107490	\$19.99	Hasan Damar
01/19/2025	**** 7034	AMAZON MKTPL*Z57UK9VO1	\$44.97	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/20/2025	**** 7034	AMAZON MKTPL*ZG8RA0NB0	\$49.86	Hasan Damar
01/20/2025	**** 7034	AMAZON MKTPL*ZG0FS4390	\$38.98	Hasan Damar
01/20/2025	**** 7034	AMAZON MKTPL*Z56T62501	\$237.75	Hasan Damar
01/20/2025	**** 7034	AMAZON MKTPL*ZC5QQ24J2	\$69.07	Hasan Damar
01/20/2025	**** 7034	AMAZON MKTPL*ZG1JA0TT0	\$43.34	Hasan Damar
01/20/2025	**** 7034	AMAZON MKTPL*ZC2XD9ZG2	\$39.64	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZC38W6NT2	\$1,587.80	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZG8HI2A50	\$52.76	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZC9Q593I2	\$98.04	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*Z55LS2Q51	\$18.99	Hasan Damar
01/21/2025	**** 7034	AMAZON RETA* ZC7Z86J42	\$140.60	Hasan Damar
01/21/2025	**** 7034	AMAZON RETA* ZG2D371A0	\$8.40	Hasan Damar
01/21/2025	**** 7034	AMAZON RETA* ZG8FL7170	\$24.99	Hasan Damar
01/21/2025	**** 7034	AMAZON RETA* ZG5XD4040	\$19.18	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*Z538D88S1	\$17.96	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*Z57YN9681	\$10.44	Hasan Damar
01/21/2025	**** 7034	AMAZON RETA* ZG7X701J0	\$199.24	Hasan Damar
01/21/2025	**** 7034	eBay O*15-12603-34590	\$109.98	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZG3NG21U0	\$165.19	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZG8TT11B0	\$55.10	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*ZG0JE21W0	\$452.98	Hasan Damar
01/21/2025	**** 7034	AMAZON MKTPL*Z53QB76Z1	\$54.65	Hasan Damar
01/22/2025	**** 8143	SQ *IRON SHARPENS IRON TE	\$206.00	Bilal Gurses
01/22/2025	**** 2524	Zaner-Bloser, Inc	\$6,286.52	Hasan Damar
01/22/2025	**** 8143	SCHNUCKS ARSENAL	\$135.70	Bilal Gurses
01/22/2025	**** 7034	J.W. PEPPER	-\$12.25	Hasan Damar
01/22/2025	**** 8143	MO DMV	\$83.38 (\$1.88 foreign fee)	Bilal Gurses
01/22/2025	**** 2196	CENTER FOR THE COLLABORAT	\$6,058.60	Hasan Damar
01/22/2025	**** 3887	FACEBK *4WMF5HUFR2	\$600.00	Murat M Sagnak

DATE	CARD	MERCHANT	AMOUNT	NAME
01/22/2025	**** 3830	ST. LOUIS AMERICAN	\$2,037.05	Hasan Damar
01/22/2025	**** 7034	AMAZON RETA* ZC79S6MI2	\$99.59	Hasan Damar
01/23/2025	**** 7034	AMAZON RETA* ZC7NA9V02	\$24.99	Hasan Damar
01/23/2025	**** 7034	AMAZON RETA* ZC8HO5MZ2	\$326.20	Hasan Damar
01/23/2025	**** 7034	BT *SHIFFLEREQUIP.COM	\$69.51	Hasan Damar
01/23/2025	**** 7034	SP THE LOCK SOURCE	\$55.40	Hasan Damar
01/23/2025	**** 7034	AMAZON MKTPL*Z579Y4RB1	\$23.99	Hasan Damar
01/23/2025	**** 5803	ATT*BILL PAYMENT	\$74.90	Harun Cilingir
01/23/2025	**** 5803	AFGHAN KABOB HOUSE	\$90.00	Harun Cilingir
01/23/2025	**** 3887	FACEBK *DQ8W6L4GR2	\$17.72	Murat M Sagnak
01/23/2025	**** 7034	AMAZON MKTPL*ZC3V85H92	\$20.99	Hasan Damar
01/23/2025	**** 7034	AMZN Mktp US*ZG3WY4CW1	\$109.98	Hasan Damar
01/23/2025	**** 8143	QT 648	\$43.10	Bilal Gurses
01/23/2025	**** 7034	SP ALLPADLOCKS.COM	\$721.00	Hasan Damar
01/23/2025	**** 7034	AMAZON RETA* ZG8GR42I0	\$64.70	Hasan Damar
01/24/2025	**** 7034	AMAZON RETA* ZC8BA36E2	\$59.49	Hasan Damar
01/24/2025	**** 3887	ROBOTICS EDUCATION & COMP	\$123.60	Murat M Sagnak
01/24/2025	**** 3887	ROBOTICS EDUCATION & COMP	\$226.60	Murat M Sagnak
01/24/2025	**** 3887	ROBOTICS EDUCATION & COMP	\$61.80	Murat M Sagnak
01/24/2025	**** 7034	AMAZON MKTPL*ZG8L74F31	\$15.99	Hasan Damar
01/24/2025	**** 7034	HOMEDEPOT.COM	\$69.96	Hasan Damar
01/24/2025	**** 7034	AMAZON MKTPL*ZG8QO3SLO	\$29.98	Hasan Damar
01/24/2025	**** 7034	AMAZON MKTPL*ZC3VV6QR2	\$37.79	Hasan Damar
01/24/2025	**** 7034	AMAZON MKTPL*ZG2WB92E0	\$56.84	Hasan Damar
01/24/2025	**** 7034	IN *HONEST GAME, PBC	\$5,000.00	Hasan Damar
01/24/2025	**** 8143	SCHNUCKS ARSENAL	\$21.57	Bilal Gurses
01/24/2025	**** 1550	SAMSLUB 6474 GAS	\$32.69	Mehmet Okay
01/24/2025	**** 7034	AMAZON MKTPL*ZG73J8L51	\$174.98	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/24/2025	**** 7034	AMAZON MKTPL*ZG0514ZD1	\$11.78	Hasan Damar
01/24/2025	**** 1550	SAMS CLUB #6474	\$135.69	Mehmet Okay
01/24/2025	**** 7034	AMAZON RETA* ZG4RC8K10	\$41.16	Hasan Damar
01/24/2025	**** 3887	SAMSClub #6474	\$467.21	Murat M Sagnak
01/24/2025	**** 8143	DUNKIN #365178	\$182.80	Bilal Gurses
01/24/2025	**** 7034	AMAZON MKTPL*ZG9FX5N91	\$24.99	Hasan Damar
01/24/2025	**** 7034	AMAZON MKTPL*ZG2A82311	\$48.86	Hasan Damar
01/24/2025	**** 1550	SAMSClub.COM	\$293.24	Mehmet Okay
01/24/2025	**** 7034	AMAZON MKTPL*ZG6DT7URO	\$36.99	Hasan Damar
01/25/2025	**** 8143	SAMSClub #6474	\$677.12	Bilal Gurses
01/25/2025	**** 8143	Zips # 204	\$30.00	Bilal Gurses
01/25/2025	**** 8143	Zips # 204	\$12.00	Bilal Gurses
01/25/2025	**** 7034	AMZN Mktp US*ZG2QD5W70	\$21.20	Hasan Damar
01/25/2025	**** 1550	Spectrum	\$39.99	Mehmet Okay
01/25/2025	**** 7034	AMAZON MKTPL*ZG4J32171	\$66.98	Hasan Damar
01/25/2025	**** 6207	4TE*BURNES CITADEL SECURI	\$243.00	Hasan Damar
01/27/2025	**** 7034	AMAZON RETA* ZG4GZ2661	\$37.92	Hasan Damar
01/27/2025	**** 7034	AMAZON MKTPL*ZCOMS0TB0	\$54.29	Hasan Damar
01/27/2025	**** 7034	AMZN Mktp US*ZG8VJ0651	\$12.50	Hasan Damar
01/27/2025	**** 7034	AMZN Mktp US*ZG2VF6SX1	\$25.49	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* Z74AL2TC2	\$221.60	Hasan Damar
01/28/2025	**** 5803	THE VINE	\$156.00	Harun Cilingir
01/28/2025	**** 7034	AMAZON RETA* Z795J4EF2	\$96.89	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* ZG8U819C1	\$92.50	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* ZC4T76PG0	\$3.29	Hasan Damar
01/28/2025	**** 7034	AMAZON MKTPL*ZC93U2P30	\$104.95	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* ZG5HL19N1	\$30.58	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* ZC3L16GN0	\$235.50	Hasan Damar
01/28/2025	**** 7034	AMAZON RETA* Z74N31EW2	\$8.16	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/28/2025	**** 7034	AMAZON MKTPL*Z77M49EX2	\$115.30	Hasan Damar
01/28/2025	**** 7034	AMAZON MKTPL*ZC9SS8PC0	\$35.84	Hasan Damar
01/28/2025	**** 1550	OFFICEMAX/DEPOT 6713	\$125.49	Mehmet Okay
01/29/2025	**** 5803	THE HOME DEPOT #3011	\$190.88	Harun Cilingir
01/29/2025	**** 7034	AMZN Mktp US*ZG2JG3R91	\$699.00	Hasan Damar
01/29/2025	**** 5803	SQ *SULTAN MEDITERRANEAN	\$671.25	Harun Cilingir
01/29/2025	**** 7034	AMAZON MKTPL*ZG1W46WT1	\$89.78	Hasan Damar
01/29/2025	**** 8143	EMGE\'S CARCRAFT AUTOMOTI	\$1,903.95	Bilal Gurses
01/29/2025	**** 8143	INTERNATIONAL MARKET	\$197.61	Bilal Gurses
01/29/2025	**** 7034	AMAZON RETA* Z73T80GV2	\$119.29	Hasan Damar
01/29/2025	**** 8143	A-PLUS LOCKS	\$15.00	Bilal Gurses
01/29/2025	**** 7034	AMAZON RETA* ZC4PO45H0	\$39.99	Hasan Damar
01/29/2025	**** 7034	WESTERN PSYCHOLOGICAL SER	\$395.71	Hasan Damar
01/29/2025	**** 7034	AMAZON MKTPL*ZC7GH6CZ1	\$13.48	Hasan Damar
01/29/2025	**** 5803	HYATT PLACE CHICAGO MEDI	\$464.88	Harun Cilingir
01/29/2025	**** 5803	HYATT PLACE CHICAGO MEDI	\$464.88	Harun Cilingir
01/29/2025	**** 5803	HYATT PLACE CHICAGO MEDI	\$232.44	Harun Cilingir
01/29/2025	**** 7034	AMAZON RETA* ZC5ZU1B70	\$183.01	Hasan Damar
01/29/2025	**** 7034	AMAZON RETA* ZC1BU8BN0	\$34.12	Hasan Damar
01/29/2025	**** 5803	CMP OF MO	\$375.00	Harun Cilingir
01/29/2025	**** 7034	AMAZON MKTPL*ZC8EI2CM1	\$147.33	Hasan Damar
01/29/2025	**** 7034	AMAZON MKTPL*ZC8880CP1	\$81.95	Hasan Damar
01/29/2025	**** 7034	AMZN Mktp US*ZC15M4OU1	\$37.60	Hasan Damar
01/29/2025	**** 7034	AMAZON MKTPL*ZC7IL5HY0	\$161.95	Hasan Damar
01/29/2025	**** 7034	AMZN Mktp US*ZC8ON6O61	\$70.02	Hasan Damar
01/29/2025	**** 7034	AMZN Mktp US*Z72VG8VJ2	\$170.27	Hasan Damar
01/29/2025	**** 5803	SOUTHWES 5262304352407	\$759.80	Harun Cilingir
01/30/2025	**** 7034	AMAZON MKTPL*Z71I765H2	\$24.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/30/2025	**** 7034	AMAZON MKTPL*ZC31V2LE1	\$126.38	Hasan Damar
01/30/2025	**** 7034	AMZN Mktp US*ZC21P3L91	\$122.92	Hasan Damar
01/30/2025	**** 7034	AMZN Mktp US*ZC6J48LW1	\$199.98	Hasan Damar
01/30/2025	**** 7034	AMAZON RETA* ZC2ED44F1	\$109.57	Hasan Damar
01/30/2025	**** 7034	J.W. PEPPER	\$63.99	Hasan Damar
01/30/2025	**** 8143	AUTO TURQUOISE	\$365.56	Bilal Gurses
01/30/2025	**** 7034	AMAZON RETA* ZC9NE0ZV1	\$21.88	Hasan Damar
01/30/2025	**** 7034	AMAZON MKTPL*ZC1ZY9610	\$202.73	Hasan Damar
01/30/2025	**** 7034	AMAZON MKTPL*ZC3AX3ZN1	\$81.34	Hasan Damar
01/30/2025	**** 7034	AMAZON MKTPL*Z71IU0HK2	\$97.70	Hasan Damar
01/30/2025	**** 8143	SAMS CLUB #6474	\$343.42	Bilal Gurses
01/30/2025	**** 7034	AMAZON MKTPL*Z76XM2HM2	\$35.45	Hasan Damar
01/30/2025	**** 7034	AMAZON MKTPL*ZC6RP6NM1	\$229.00	Hasan Damar
01/30/2025	**** 7034	AWL*PEARSON EDUCATION	\$563.27	Hasan Damar
01/30/2025	**** 3887	ROBOTICS EDUCATION & COMP	\$123.60	Murat M Sagnak
01/30/2025	**** 3887	ROBOTICS EDUCATION & COMP	\$61.80	Murat M Sagnak
01/30/2025	**** 3887	VEX*ROBOTICS	\$27.17	Murat M Sagnak
01/30/2025	**** 7034	AMAZON RETA* ZC21N5KN0	\$255.52	Hasan Damar
01/31/2025	**** 8143	FEDEX OFFIC47000047019	\$151.44	Bilal Gurses
01/31/2025	**** 7034	AMAZON MKTPL*Z78E31DG2	\$135.96	Hasan Damar
01/31/2025	**** 5803	ARCH ENGRAVING FENTON	\$347.00	Harun Cilingir
01/31/2025	**** 7034	AMAZON RETA* Z78X68DW2	\$19.98	Hasan Damar
01/31/2025	**** 7034	AMAZON RETA* ZC8WS19I0	\$64.70	Hasan Damar
01/31/2025	**** 7034	AMZN Mktp US*Z77591SC2	\$89.98	Hasan Damar
01/31/2025	**** 7034	AMAZON RETA* ZC7VX69V0	\$41.25	Hasan Damar
01/31/2025	**** 7034	AMAZON MKTPL*Z777S6252	\$34.56	Hasan Damar
01/31/2025	**** 7034	AMAZON MKTPL*ZC0JO29E0	\$37.99	Hasan Damar
01/31/2025	**** 7034	AMZN Mktp US*Z704412A2	\$87.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
01/31/2025	**** 7034	WWW.TAX1099.COM	\$152.34	Hasan Damar
01/31/2025	**** 9875	ACT PROGRAMS	\$49.75	Hasan Damar
01/31/2025	**** 7034	AMZN Mktp US*Z71M95KE2	\$39.80	Hasan Damar
Total			\$92,682.58	

Legal

Payments:

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

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

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

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

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

Late Fee and Nonsufficient Funds Fee:

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

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

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

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

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

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

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

Confirmation no.	Vendor	Invoice no.	Payment amount	Process date	Payment type	Paid from	Payment status
P25013001 - 1722624	Erwin Macalalad	738983	32.00	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722605	Bromber, Mara	739144	197.35	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722645	Bromber, Mara	739143	361.17	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722637	Kelly Services	5606738383	3360.00	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722626	Capaci, Yasin	739002	138.85	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722600	Royal Papers Inc.	Multiple	3319.51	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722632	Yasemin Ozkaya	739456	125.00	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722616	Blue Technologies	INV629965	61.22	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722620	Hlinak, Daniel	739066	59.88	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722611	Aydin, Semih	739591	41.37	01/31/2025	ePayment	Fifth Third Bank	Cleared
P25013001 - 1722640	Phonak	5132525825	1770.99	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722595	Lindbergh Commercial Services Inc.	Multiple	963.02	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722622	Fort Zumwalt South High School	January 24, 2025	97.04	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722614	Marcus D. Oaks	723638	67.90	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722652	Fort Zumwalt South High School	January 25, 2025	117.44	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722603	BSN Sports LLC	928590400	398.98	01/31/2025	Check	Fifth Third Bank	Sent
P25013001 - 1722586	Burnes Citadel Security Co	Multiple	964.00	01/30/2025	Virtual card - AP	AP Card	Sent
P25013001 - 1722590	ACT	31431	49.75	01/30/2025	Virtual card - AP	AP Card	Cleared
P25020301 - 2479734	Kelly Signs And Graphics	18009	271.00	01/29/2025	Other	Other	Processed
P25012501 - 0937585	The Link Development STL	3-Jan 2025	1875.00	01/28/2025	ePayment	Fifth Third Bank	Cleared
P25012501 - 0937583	Liberty Mutual Insurance	WC2-Z51-293858-134	64097.50	01/28/2025	Check	Fifth Third Bank	Check issued
P25012301 - 0573967	Lindenwood University	Jan 9 2025	6908.40	01/24/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573974	Johnstone Supply	1180826	1354.80	01/24/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573979	Concept Schools, NFP	739045	250.00	01/24/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573961	Blue Technologies	Multiple	770.24	01/24/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573987	Randy B. Sanders	90328	980.00	01/24/2025	Check	Fifth Third Bank	Check issued
P25012301 - 0573983	St. Charles West Activities	JAN 18, 2025	326.71	01/24/2025	Check	Fifth Third Bank	Check issued
P25012301 - 0573985	Enterprise	154001488703	66.68	01/24/2025	Check	Fifth Third Bank	Check issued
P25012301 - 0573969	St. Charles West Activities	: JAN 17, 2025	337.99	01/24/2025	Check	Fifth Third Bank	Check issued
P25012201 - 0322854	Bonastia, Sherrie	738904	41.04	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573989	Rhymes Heating And Cooling	Multiple	2976.20	01/23/2025	ePayment	AP Card	Cleared
P25012201 - 0322849	Us Express Cleaning Co.	1503	6146.00	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322839	South City Sporting Goods	000729	504.00	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322845	Bonastia, Sherrie	738908	20.59	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322843	Bonastia, Sherrie	738909	37.00	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012301 - 0573998	Absopure Water	79400314	118.45	01/23/2025	Virtual card - AP	AP Card	Cleared
P25012301 - 0573996	Burnes Citadel Security Co	221225	243.00	01/23/2025	Virtual card - AP	AP Card	Cleared
P25012201 - 0322861	Ballman, Shaun	738514	66.98	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322835	Blue Technologies	Multiple	817.61	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322841	Terri Thomas	738376	21.00	01/23/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322857	Wagner Portrait Group	196743	420.00	01/23/2025	Check	Fifth Third Bank	Check issued
P25012101 - 9990601	Holly Seifert	738740	278.00	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990597	Gateway Security Service	10-13019	6061.00	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990603	Holly Seifert	738865	58.39	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990615	We Haul Dempster Services, Inc	27780	425.00	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990611	Harris Living Trust Trt	2025-01-28	13440.77	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012201 - 0322867	Absopure Water	Multiple	235.80	01/22/2025	Virtual card - AP	AP Card	Sent
P25012101 - 9990613	Bakshizada, Rashad	738474	59.97	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990609	STL Dream Remodel LL	12025	9225.00	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990606	Concept Schools, NFP	2025-01-26	220000.00	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990594	Ozdemir, Kate	738131	40.93	01/22/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9993399	Avant Assessment LLC	36657	747.00	01/22/2025	Check	Fifth Third Bank	Cleared
P25012101 - 9990582	Park Stl	Multiple	6050.00	01/22/2025	Check	Fifth Third Bank	Cleared
P25012101 - 9990599	St. Louis City Cust# 2160	2025-01-28	15000.00	01/22/2025	Check	Fifth Third Bank	Cleared
P25011701 - 9541085	Katherine Rauls	5-	675.00	01/21/2025	ePayment	Fifth Third Bank	Cleared
P25012101 - 9990630	Collaborative Classroom	INV257380	6058.80	01/21/2025	Virtual card - AP	AP Card	Cleared
P25012101 - 9990618	ST LOUIS AMERICAN NEWSPAPER	0107034-IN	2037.05	01/21/2025	Virtual card - AP	AP Card	Cleared
P25012101 - 9990627	Absopure Water	89519963	118.45	01/21/2025	Virtual card - AP	AP Card	Sent
P25012101 - 9990622	Zaner-Bloser	10322204	6286.52	01/21/2025	Virtual card - AP	AP Card	Cleared
P25011701 - 9541067	Amanda Taylor	736805	51.00	01/21/2025	ePayment	Fifth Third Bank	Cleared
P25011701 - 9541079	Jackie Parker	733917	88.00	01/21/2025	ePayment	Fifth Third Bank	Cleared
P25011701 - 9541073	Stefanie Stringer	738623	80.63	01/21/2025	ePayment	Fifth Third Bank	Cleared
P25011701 - 9541071	Wheeler, Chris	738643	10.00	01/21/2025	ePayment	Fifth Third Bank	Cleared
P25011701 - 9540476	PSRSSTL	12312024	255931.40	01/21/2025	Check	Fifth Third Bank	Cleared
P25011701 - 9541077	PSRSSTL	01082024	37835.14	01/21/2025	Check	Fifth Third Bank	Cleared
P25011701 - 9541083	Kelly Signs And Graphics	18009	271.00	01/21/2025	Check	Fifth Third Bank	Voided
P25011601 - 9252742	Lotus Us Llc	1239	7490.97	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252725	CDS OFFICE TECHNOLOGIES	Multiple	2424.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252750	Sundance International Lc.	18639	18564.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252748	US Supreme Cleaning	28	36360.46	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252738	Gateway Security Service	10-13483	5481.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252765	Coralic Architecture	3-	6762.00	01/17/2025	ePayment	Fifth Third Bank	Cleared

P25011601 - 9252730	Kelly Services	Multiple	12780.60	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252758	Cavdar, Salih	738334	424.62	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252744	The Link Development STL	8192024	1875.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252754	Kathie McCann	738615	135.75	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252769	Nicole Forrest	735948	278.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252752	Concept Schools, NFP	738245	200.00	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252746	Megan Nivin	736108	1264.05	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252760	Sheri Dowis	738293	29.98	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252756	McGuire, Amanda	736579	1239.75	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252736	Vandercar, Audrey	732822	116.93	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252734	Jacquelyn Hibbler	738460	169.92	01/17/2025	ePayment	Fifth Third Bank	Cleared
P25011601 - 9252774	SportSprint	370692-370700	1779.25	01/17/2025	Check	Fifth Third Bank	Cleared
P25011601 - 9252762	MBR Management Corporation.	0142303-IN	538.35	01/17/2025	Check	Fifth Third Bank	Cleared
P25011601 - 9252740	National Assoc. for College Adm. Coun	423365	330.00	01/17/2025	Check	Fifth Third Bank	Cleared
P25011601 - 9252716	Epiphany of Our Lord Parish	Multiple	27915.69	01/17/2025	Check	Fifth Third Bank	Check issued
P25011601 - 9252722	Hanenkamp Electric Company Inc	Multiple	5146.33	01/17/2025	Check	Fifth Third Bank	Cleared
P25011601 - 9252772	Scholastic Book Fairs	1476874	1851.92	01/17/2025	Check	Fifth Third Bank	Cleared
P25011601 - 9252789	School Outfitters	INV14232007	12260.81	01/16/2025	Virtual card - AP	AP Card	Cleared
P25011601 - 9252780	ACT	Multiple	13511.00	01/16/2025	Virtual card - AP	AP Card	Cleared
P25011601 - 9252791	Republic Services Inc.	0346-025652319	4840.76	01/16/2025	Virtual card - AP	AP Card	Cleared
P25011601 - 9252793	Burnes Citadel Security Co	220550	134.85	01/16/2025	Virtual card - AP	AP Card	Cleared
P25011401 - 8851734	Royal Papers Inc.	308340-1	85.00	01/15/2025	ePayment	Fifth Third Bank	Cleared
P25011401 - 8851736	Math Kangaroo USA	20241206-01	99.00	01/15/2025	ePayment	Fifth Third Bank	Cleared
P25011401 - 8851740	Gokhan Ozturk	737584	45.64	01/15/2025	ePayment	Fifth Third Bank	Cleared
P25011401 - 8851738	gateway Sewer and Drain	149133	881.25	01/15/2025	Check	Fifth Third Bank	Cleared
P25011401 - 8851743	St. Louis Community College	T651-202430	1522.50	01/15/2025	Check	Fifth Third Bank	Cleared
P24122901 - 5983431	Redeemer Evangelical Church	1140	600.00	01/15/2025	Check	Fifth Third Bank	Cleared
P25011401 - 8851732	Grainger	9299095944	33.40	01/15/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8631040	Cavdar, Salih	737081	95.88	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631062	Cavdar, Salih	737024	89.00	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8568898	Royal Papers Inc.	311961	555.22	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631070	Cavdar, Salih	737023	64.72	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631045	Wheeler, Chris	733027	59.45	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631038	McGuire, Amanda	732859	75.00	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631058	Amra Alibasic	737062	321.54	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8568860	Blue Technologies	Multiple	597.49	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631042	Bakhshizada, Rashad	736324	156.09	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631031	Blue Technologies	Multiple	5027.01	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631052	Bakhshizada, Rashad	736995	3000.00	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631054	Bilal Gurses	737186	116.87	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8568891	Walker, Laura	735155	126.00	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8568872	Lisa Rae	732954	34.36	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631066	Mary LaTragna	735808	122.30	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631048	Catherine Van Winkle	736325	440.50	01/14/2025	ePayment	Fifth Third Bank	Cleared
P25011301 - 8631068	Laura Finucane	12/12/2024	450.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8631056	Mickes Otoole Llc	74176	990.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8568868	Custom Meeting Planners, Inc.	86972759	300.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8631060	Commercial Pest Management	7836	100.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8631074	Apple Tree Institute	INV-03005	1080.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8631036	Nottelmann Music Co.	776044	32.70	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8568875	EB Employee Solutions	124738	2143.20	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8568884	Commercial Pest Management	7837	100.00	01/14/2025	Check	Fifth Third Bank	Cleared
P25011301 - 8568911	American Red Cross Training Services	25033914	134.00	01/13/2025	Virtual card - AP	AP Card	Cleared
P24123101 - 6300525	6651 Gravois LLC	2025-01-01	32656.74	01/02/2025	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594502	MBR Management Corporation.	0142181-IN	347.18	01/02/2025	Check	Fifth Third Bank	Cleared
P24122901 - 5983429	Niche.com, Inc.	INV20376	4720.00	12/31/2024	ePayment	Fifth Third Bank	Cleared
P24122901 - 5983437	Royal Papers Inc.	310953	732.85	12/31/2024	ePayment	Fifth Third Bank	Cleared
P24122901 - 5983433	Commercial Pest Management	7835	100.00	12/31/2024	Check	Fifth Third Bank	Cleared
P24122901 - 5983441	American Burglary and Fire, Inc.	R1631105	2268.00	12/31/2024	Check	Fifth Third Bank	Cleared
P24122501 - 5511314	Rakhmanov, Ochilek	736041	170.56	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511308	Fatma Unsal	729183	432.14	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511312	McCann, Virginia	735809	198.36	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511306	Coralic Architecture	2-1	4666.28	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511298	Cavdar, Salih	736528	110.75	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511304	Chavers, Devin	734505	43.38	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511300	Lotus Us Llc	1238	1254.00	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511283	Ahmet Ates	Multiple	122.42	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511286	Christie Doyle	736706	162.01	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511316	Alkan, Ramazan	732252	40.46	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511302	Kathie McCann	735564	103.92	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511292	Hlinak, Daniel	733521	47.97	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511318	Andrea Neudorf	721230	384.73	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511290	Sukru Kaya	734747	304.91	12/27/2024	ePayment	Fifth Third Bank	Cleared

P24122501 - 5511296	Jackie Parker	726607	88.00	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511271	Brittany E. Park	Multiple	842.82	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511276	Terri Thomas	Multiple	81.49	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511288	Jessica Maybearry	733028	254.31	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511279	Catherine Van Winkle	Multiple	468.58	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511294	Andrews, Elijah	735913	32.56	12/27/2024	ePayment	Fifth Third Bank	Cleared
P24122501 - 5511310	Apple Tree Institute	INV-02932	1080.00	12/27/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4317823	Zipcare Transportation LLC	GATEWAY-0003	12257.60	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317829	Gateway Security Service	10-13341	6923.75	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317809	Kelly Services	5605998549	5221.30	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317831	Harris Living Trust Trt	2024-12-28	13440.77	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317811	US Supreme Cleaning	27	38047.25	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317805	Apple Inc.	8454460	11390.00	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24122001 - 4717459	Concept Schools, NFP	2024-12-26	220000.00	12/20/2024	Other	Other	Processed
P24121901 - 4356070	Royal Gasimov	Multiple	517.32	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317818	Southwest Foodservice Excellence	241111930	83222.23	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317807	Enis Gokgoz	729222	700.65	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4356073	Brian Schick	Multiple	156.47	12/20/2024	ePayment	Fifth Third Bank	Cleared
P24121901 - 4317834	Golterman & Sabo Architectural Products	IN0103094	6695.00	12/20/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4317803	ARCHDIOCESE OF ST. LOUIS	46610004700	6016.49	12/20/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4317813	Martin Rosso	12/01/2024	5635.00	12/20/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4317815	St. Louis City Cust# 2160	2024-12-28	15000.00	12/20/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4356076	PSRSSTL	08312024	249939.39	12/20/2024	Check	Fifth Third Bank	Cleared
P24121901 - 4317838	IXL Learning	\$520186	8000.00	12/19/2024	Virtual card - AP	AP Card	Cleared
P24121601 - 3594475	Hosa-Future Health Professionals.	99648525	340.00	12/19/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594443	Innovative Options, LLC	2024-274	2718.00	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594421	South City Sporting Goods	000681	352.50	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594410	Royal Papers Inc.	Multiple	1447.60	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594451	Leslie Fortner	: 12/1/2024	1440.00	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594491	Big River Race Management	4274	500.00	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594437	45 Degree Custom Framing LLC	2747	269.80	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594426	CDS OFFICE TECHNOLOGIES	INV1658640	2950.00	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594392	Kelly Services	Multiple	8123.78	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594479	Katherine Rauls	November,2024	1312.50	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594512	Rakhmanov, Ochilek	733994	114.12	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594477	STL Dream Remodel LL	12018	3640.00	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594488	Wallace, LarGlendal	731917	4.85	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594432	Ahmet Ates	732103	36.25	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594375	Blue Technologies	Multiple	1902.28	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594469	Gokhan Ozturk	733343	33.25	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594457	Aydin, Semih	733874	68.11	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594473	Andrews, Elijah	732970	66.53	12/17/2024	ePayment	Fifth Third Bank	Cleared
P24121601 - 3594424	Mickes Otoole Llc	73642	1480.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594493	Lindbergh Commercial Services Inc.	31291	193.75	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594454	Maestro Screen Printing	53730	1242.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594508	SportSprint	370074	80.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594416	EB Employee Solutions	123298	2131.80	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594498	Randy B. Sanders	90327	1450.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594401	S&H Parking Systems	Multiple	825.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3596270	Affton High School	Multiple	515.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594485	HopSkipDrive, Inc.	25515	1610.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594398	Park Stl	Multiple	600.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594413	Commercial Pest Management	Multiple	200.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594461	St. Louis City League	1056	1800.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594446	First Student,Inc	SF-264126	1143.55	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3595526	SUMNER ONE	Multiple	590.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594428	Laura Finucane	11/21/2024	400.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594465	Nottelmann Music Co.	782517	115.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594483	FloSports	336233132	89.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594441	Grainger	9321443559	1939.12	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594383	Indox Services	Multiple	1866.23	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594407	St. Louis Automatic Door Company	Multiple	1185.04	12/17/2024	Check	Fifth Third Bank	Check issued
P24121601 - 3594449	PSB Officiating Services LLC	2024-308	284.00	12/17/2024	Check	Fifth Third Bank	Cleared
P24121601 - 3594520	Absopure Water	Multiple	624.75	12/16/2024	Check	AP Card	Cleared
P24121601 - 3594523	LPI	986083	274.75	12/16/2024	Virtual card - AP	AP Card	Cleared
P24121601 - 3594526	Dole Heating & Cooling	22561	289.00	12/16/2024	Check	AP Card	Cleared
P24120201 - 0406062	6651 Gravois LLC	2024-12-01	32656.74	12/03/2024	ePayment	Fifth Third Bank	Cleared
P24120201 - 0406060	Commercial Pest Management	7800	100.00	12/03/2024	Check	Fifth Third Bank	Cleared
P24120601 - 1731504	Bonhomme Cowman Construction	003	874022.72	12/02/2024	Other	Other	Processed