



February 7, 2024

Bank Statements and Reconciliations

1. 5/3 Bank Account 2066 December 2023 Reconciliation Detail
2. 5/3 Bank Account 2066 December 2023 Bank Statement
3. 5/3 Bank Account 2066 December 2023 Check Images
4. Midwest Checking Account December 2023 Reconciliation Detail
5. Midwest Checking Account December 2023 Bank Statement
6. Midwest Savings Account December 2023 Reconciliation Detail
7. Midwest Savings Account December 2023 Bank Statement
8. December 2023 Credit Card Statements
9. December 2023 Bill.com Payment List

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						602,944.88
Cleared Transactions						
Checks and Payments - 86 items						
Check	12/01/2023	ACH	Fifth Third Bank	X	-52,837.60	-52,837.60
General Journal	12/01/2023	1432		X	-43,276.62	-96,114.22
Check	12/01/2023	ACH	Guardian	X	-4,078.60	-100,192.82
Check	12/01/2023	ACH	Ameren (Fyler)	X	-1,504.58	-101,697.40
Check	12/01/2023	1023	Margaret W. Wong ...	X	-500.00	-102,197.40
Check	12/01/2023	ACH	Med-I-Bank	X	-25.00	-102,222.40
Check	12/04/2023	ACH	ANTHEM BLUE CR...	X	-149,697.19	-251,919.59
Check	12/04/2023	ACH	Fifth Third Bank	X	-21,586.77	-273,506.36
Check	12/04/2023	ACH	Fifth Third Bank	X	-8,400.04	-281,906.40
Check	12/04/2023	ACH	Fifth Third Bank	X	-4,987.61	-286,894.01
Check	12/04/2023	ACH	ANTHEM BLUE CR...	X	-2,296.05	-289,190.06
Check	12/04/2023	ACH	Vision Service Plan	X	-1,966.90	-291,156.96
Check	12/04/2023	ACH	Med-I-Bank	X	-966.30	-292,123.26
Check	12/04/2023	ACH	Fifth Third Bank	X	-314.47	-292,437.73
General Journal	12/04/2023	1443		X	-308.22	-292,745.95
Check	12/04/2023	ACH	Med-I-Bank	X	-211.00	-292,956.95
Check	12/04/2023	ACH	Med-I-Bank	X	-50.00	-293,006.95
Check	12/04/2023	ACH	Fifth Third Bank	X	-23.96	-293,030.91
General Journal	12/05/2023	1444		X	-31,070.00	-324,100.91
Check	12/05/2023	689	kimberly Drotar	X	-25.00	-324,125.91
General Journal	12/06/2023	1445		X	-3,834.00	-327,959.91
Check	12/06/2023	683	West County Radiol...	X	-123.30	-328,083.21
Check	12/06/2023	ACH	Med-I-Bank	X	-50.00	-328,133.21
Check	12/07/2023	ACH	RevTrak	X	-372.32	-328,505.53
Check	12/07/2023	688	BJC Healthcare	X	-365.50	-328,871.03
General Journal	12/07/2023	1448		X	-45.15	-328,916.18
Check	12/07/2023	686	Werges, Mark D	X	-25.00	-328,941.18
Check	12/07/2023	ACH	Med-I-Bank	X	-25.00	-328,966.18
General Journal	12/08/2023	1449		X	-10,577.86	-339,544.04
Check	12/08/2023	685	Option Care	X	-1,874.72	-341,418.76
Check	12/08/2023	ACH	WEX Bank	X	-164.20	-341,582.96
Check	12/08/2023	ACH	Med-I-Bank	X	-50.00	-341,632.96
Check	12/08/2023	ACH	Med-I-Bank	X	-25.00	-341,657.96
Check	12/11/2023	ACH	Med-I-Bank	X	-35.00	-341,692.96
Check	12/11/2023	ACH	Med-I-Bank	X	-25.00	-341,717.96
Check	12/12/2023	684	Brandy Rutgers	X	-250.00	-341,967.96
Check	12/12/2023	682	Pepper, Haley	X	-250.00	-342,217.96
Check	12/12/2023	ACH	Med-I-Bank	X	-185.76	-342,403.72
Check	12/13/2023	ACH	Ameren (Fyler)	X	-2,079.39	-344,483.11
General Journal	12/13/2023	1451		X	-1,733.08	-346,216.19
Check	12/13/2023	ACH	Ameren (Smiley)	X	-1,379.53	-347,595.72
Check	12/13/2023	ACH	Med-I-Bank	X	-442.44	-348,038.16
General Journal	12/13/2023	1452		X	-313.00	-348,351.16
General Journal	12/13/2023	1450		X	-243.76	-348,594.92
Check	12/13/2023	ACH	Ameren (Fyler)	X	-150.44	-348,745.36
General Journal	12/14/2023	1453		X	-47,986.89	-396,732.25
Check	12/14/2023	691	South County Anest...	X	-336.40	-397,068.65
Check	12/14/2023	687	washington Universit...	X	-25.00	-397,093.65
General Journal	12/15/2023	1438		X	-9,540.43	-406,634.08
General Journal	12/15/2023	1436		X	-9,206.02	-415,840.10
General Journal	12/15/2023	1434		X	-9,042.30	-424,882.40
General Journal	12/15/2023	1435		X	-5,912.62	-430,795.02
General Journal	12/15/2023	1434		X	-3,387.51	-434,182.53
General Journal	12/15/2023	1438		X	-2,824.87	-437,007.40
General Journal	12/15/2023	1436		X	-2,742.35	-439,749.75
General Journal	12/15/2023	1435		X	-2,149.13	-441,898.88
General Journal	12/18/2023	1437		X	-1,569.59	-443,468.47
General Journal	12/18/2023	1437		X	-396.53	-443,865.00
Check	12/18/2023	ACH	Med-I-Bank	X	-240.53	-444,105.53
Check	12/18/2023	ACH	Med-I-Bank	X	-75.00	-444,180.53
Check	12/18/2023	ACH	Med-I-Bank	X	-50.00	-444,230.53
Check	12/18/2023	ACH	Med-I-Bank	X	-50.00	-444,280.53
Check	12/18/2023	ACH	Med-I-Bank	X	-25.00	-444,305.53
Check	12/19/2023	ACH	Med-I-Bank	X	-5,783.25	-450,088.78
Check	12/19/2023	ACH	Med-I-Bank	X	-75.00	-450,163.78

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2023	ACH	Med-I-Bank	X	-75.00	-450,238.78
Check	12/20/2023	693	Excel Sports And Ph...	X	-50.00	-450,288.78
General Journal	12/22/2023	1439		X	-213,675.04	-663,963.82
General Journal	12/22/2023	1440		X	-199,364.04	-863,327.86
General Journal	12/22/2023	1442		X	-183,225.71	-1,046,553.57
General Journal	12/22/2023	1441		X	-172,330.83	-1,218,884.40
General Journal	12/22/2023	1440		X	-66,618.54	-1,285,502.94
General Journal	12/22/2023	1439		X	-65,263.87	-1,350,766.81
General Journal	12/22/2023	1441		X	-56,706.45	-1,407,473.26
General Journal	12/22/2023	1442		X	-56,537.67	-1,464,010.93
General Journal	12/22/2023	1454		X	-10,775.00	-1,474,785.93
General Journal	12/22/2023	1440		X	-801.63	-1,475,587.56
Check	12/22/2023	ACH	Med-I-Bank	X	-50.00	-1,475,637.56
Check	12/22/2023	ACH	Med-I-Bank	X	-25.00	-1,475,662.56
General Journal	12/26/2023	1455		X	-554,284.80	-2,029,947.36
Check	12/26/2023	692	Riverside Methodist ...	X	-2,698.25	-2,032,645.61
Check	12/26/2023	ACH	Med-I-Bank	X	-50.00	-2,032,695.61
Check	12/27/2023	ACH	Ameren (South)	X	-3,933.22	-2,036,628.83
Check	12/27/2023	694	Alpsy, Zeki	X	-31.00	-2,036,659.83
General Journal	12/28/2023	1457		X	-6,616.56	-2,043,276.39
Check	12/29/2023	ACH	Med-I-Bank	X	-322.00	-2,043,598.39
Total Checks and Payments					-2,043,598.39	-2,043,598.39
Deposits and Credits - 57 items						
General Journal	11/30/2023	1426		X	0.00	0.00
Deposit	12/01/2023			X	1,041.75	1,041.75
Deposit	12/01/2023			X	4,067.15	5,108.90
Deposit	12/04/2023			X	75.00	5,183.90
Deposit	12/04/2023			X	344.50	5,528.40
Deposit	12/05/2023			X	4.00	5,532.40
Deposit	12/05/2023			X	50.00	5,582.40
Deposit	12/05/2023			X	174.60	5,757.00
Deposit	12/05/2023			X	287.50	6,044.50
Deposit	12/05/2023			X	704.10	6,748.60
Deposit	12/06/2023			X	25.00	6,773.60
Deposit	12/06/2023			X	132.50	6,906.10
Deposit	12/06/2023			X	178.00	7,084.10
General Journal	12/06/2023	1446		X	1,386.23	8,470.33
Deposit	12/07/2023			X	130.00	8,600.33
Deposit	12/07/2023			X	145.00	8,745.33
Deposit	12/07/2023			X	148.75	8,894.08
General Journal	12/07/2023	1447		X	1,452.26	10,346.34
Deposit	12/08/2023			X	30.00	10,376.34
Deposit	12/08/2023			X	160.00	10,536.34
Deposit	12/08/2023			X	674.10	11,210.44
Deposit	12/11/2023			X	50.00	11,260.44
Deposit	12/11/2023			X	940.45	12,200.89
Deposit	12/12/2023			X	180.00	12,380.89
Deposit	12/12/2023			X	187.50	12,568.39
Deposit	12/12/2023			X	477.30	13,045.69
Deposit	12/12/2023			X	1,582.50	14,628.19
Deposit	12/13/2023			X	25.00	14,653.19
Deposit	12/13/2023			X	120.00	14,773.19
Deposit	12/13/2023			X	130.00	14,903.19
Deposit	12/14/2023			X	317.50	15,220.69
Deposit	12/15/2023			X	152.00	15,372.69
Deposit	12/15/2023			X	268.00	15,640.69
Deposit	12/15/2023			X	46,415.26	62,055.95
Deposit	12/18/2023			X	30.00	62,085.95
Deposit	12/18/2023			X	39.00	62,124.95
Deposit	12/18/2023			X	45.00	62,169.95
Deposit	12/19/2023			X	122.00	62,291.95
Deposit	12/19/2023			X	150.00	62,441.95
Deposit	12/19/2023			X	164.50	62,606.45
Deposit	12/20/2023			X	392.00	62,998.45
Deposit	12/21/2023			X	20.00	63,018.45
Deposit	12/21/2023			X	249.00	63,267.45
Deposit	12/21/2023			X	698.16	63,965.61

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/21/2023			X	1,939,107.29	2,003,072.90
General Journal	12/22/2023	1440		X	0.00	2,003,072.90
General Journal	12/22/2023	1442		X	0.00	2,003,072.90
General Journal	12/22/2023	1441		X	109.86	2,003,182.76
Deposit	12/22/2023			X	120.00	2,003,302.76
Deposit	12/22/2023			X	304.55	2,003,607.31
Deposit	12/26/2023			X	56,654.38	2,060,261.69
General Journal	12/27/2023	1456		X	40.00	2,060,301.69
Deposit	12/27/2023			X	170.00	2,060,471.69
Deposit	12/27/2023			X	450.00	2,060,921.69
Deposit	12/28/2023			X	159.50	2,061,081.19
Deposit	12/28/2023			X	431,025.43	2,492,106.62
Deposit	12/31/2023			X	2.31	2,492,108.93
Total Deposits and Credits					2,492,108.93	2,492,108.93
Total Cleared Transactions					448,510.54	448,510.54
Cleared Balance					448,510.54	1,051,455.42
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2023	1021	Department of Hom...		-2,500.00	-2,500.00
Check	12/01/2023	1022	Department of Hom...		-500.00	-3,000.00
Check	12/01/2023	1020	Department of Hom...		-460.00	-3,460.00
Total Checks and Payments					-3,460.00	-3,460.00
Total Uncleared Transactions					-3,460.00	-3,460.00
Register Balance as of 12/31/2023					445,050.54	1,047,995.42
New Transactions						
Checks and Payments - 5 items						
General Journal	01/04/2024	1458			-43,276.62	-43,276.62
Check	01/18/2024		Department of Hom...		-2,500.00	-45,776.62
Check	01/18/2024		Department of Hom...		-500.00	-46,276.62
Check	01/18/2024		Margaret W. Wong ...		-500.00	-46,776.62
Check	01/18/2024		Department of Hom...		-460.00	-47,236.62
Total Checks and Payments					-47,236.62	-47,236.62
Total New Transactions					-47,236.62	-47,236.62
Ending Balance					397,813.92	1,000,758.80



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

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



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37

Statement Period Date: 12/1/2023 - 12/31/2023

Account Type: COMM'L 53 ANALYZED

Account N

Bank

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

CONFIDENTIAL

Hasan_Damar , 2/5/2024, 10:16:31 AM

Account Summary

CONFIDENTIAL

Hasan_Damar , 2/5/2024, 10:16:41 AM

12/01	Beginning Balance	\$602,944.88	Number of Days in Period	31
13	Checks	\$(6,554.17)		
73	Withdrawals / Debits	\$(2,037,044.22)		
53	Deposits / Credits	\$2,492,106.62		
	Interest Earned and Paid	\$2.31		
12/31	Ending Balance	\$1,051,455.42		

Checks

13 checks totaling \$6,554.17

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
682 i	12/12	250.00	687 i	12/14	25.00	692 i	12/26	2,698.25
683 i	12/06	123.30	688 i	12/07	365.50	693 i	12/20	50.00
684 i	12/12	250.00	689 i	12/05	25.00	694 i	12/27	31.00
685 i	12/08	1,874.72	691*i	12/14	336.40	1023*i	12/21	500.00
686 i	12/07	25.00						

Withdrawals / Debits

73 items totaling \$2,037,044.22

Date	Amount	Description
12/01	25.00	MBI SETL MED-I-BANK MED-I-BANK 120123
12/01	1,504.58	AMERENMO UTIL PAY 7273511124 120123
12/01	4,078.60	THE GUARDIAN DEC GP INS 55259400CSA0000 120123
12/01	43,276.62	Bill.com Payables 016RMVTHZ362YJQ Gateway Science Academ 6651 Gravois LLC Bill.com 016RMVTHZ362YJQ Inv 2023-12-01 120123
12/01	52,837.60	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
12/04	23.96	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001587619479 120423
12/04	50.00	MBI SETL MED-I-BANK MED-I-BANK 120423
12/04	211.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120423
12/04	308.22	Bill.com Payables 016PBDUWW366YOO Gateway Science Academ Commercial Safe and Lock, Inc. Bill.com 016PBDUWW366YOO Inv 2028697 120423
12/04	314.47	COMMERCIAL CARD AUTO PAY 569262731672513 OKAY MEHMET 120123
12/04	966.30	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120423
12/04	1,966.90	VSP INSURANCE CO 1006522925 1414111508 GATEWAY SCIENCE ACADEM TRN*1*1414111508 120423
12/04	2,296.05	ANTHEM BLUE C260 EDI PAYMENT CORP PYMT FL00136796 Gateway Science Academ 120423
12/04	4,987.61	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001587619481 120423
12/04	8,400.04	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001587619476 120423
12/04	21,586.77	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001587619484 120423
12/04	149,697.19	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00150845 GATEWAY SCIENCE ACADEM 120423
12/05	31,070.00	Bill.com Payables 016YRTNYY367J7K Gateway Science Academ Multiple Payments Bill.com Payables 016YRTNYY367J7K 120523
12/06	50.00	MBI SETL MED-I-BANK MED-I-BANK 120623
12/06	3,834.00	Bill.com Payables 016PBKTST369NIY Gateway Science Academ ACT Inc Bill.com 016PBKTST369NIY Acct 32716125 - Inv 32440049 120623
12/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 120723
12/07	45.15	Bill.com Payables 016YZKQJS36D0QV Gateway Science Academ Absopure Water Bill.com 016YZKQJS36D0QV Inv 79092797 120723
12/07	372.32	RevTrak 8003235953 3x16-nhd-n4r561 Gateway Sci Acad St Lo 120723
12/08	50.00	MBI SETL MED-I-BANK MED-I-BANK 120823

Withdrawals / Debits - continued

Date	Amount	Description
12/08	164.20	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 120823
12/08	10,577.86	Bill.com Payables 016CVQUOP36DJ8C Gateway Science Academ Multiple Payments Bill.com Payables 016CVQUOP36DJ8C 120823
12/11	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121123
12/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 121123
12/11	35.00	MBI SETL MED-I-BANK MED-I-BANK 121123
12/12	185.76	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121223
12/13	150.44	AMERENMO UTIL PAY 5877106134 121323
12/13	243.76	Bill.com Payables 016VELBPD36JKQL Gateway Science Academ Blue Technologies, Inc. Bill.com 016VELBPD36JKQL Inv INV519061 121323
12/13	313.00	Bill.com Payables 016RVFSJK36KXZN Gateway Science Academ Rhymes Heating And Cooling Bill.com 016RVFSJK36KXZN Inv 48939707 121323
12/13	442.44	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121323
12/13	1,379.53	AMERENMO UTIL PAY 8100007432 121323
12/13	1,733.08	Bill.com Payables 016MXUBUA36KXZM Gateway Science Academ Savvas Learning Bill.com 016MXUBUA36KXZM Inv 1009549959 121323
12/13	2,079.39	AMERENMO UTIL PAY 4077107168 121323
12/14	2,149.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121423
12/14	2,742.35	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121423
12/14	2,824.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121423
12/14	3,387.51	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121423
12/14	5,912.62	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 121423
12/14	9,042.30	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121423
12/14	9,206.02	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121423
12/14	9,540.43	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121423
12/14	47,986.89	Bill.com Payables 016GXHZVU36LFON Gateway Science Academ Multiple Payments Bill.com Payables 016GXHZVU36LFON 121423
12/18	25.00	MBI SETL MED-I-BANK MED-I-BANK 121823
12/18	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121823
12/18	50.00	MBI SETL MED-I-BANK MED-I-BANK 121823
12/18	75.00	MBI SETL MED-I-BANK MED-I-BANK 121823
12/18	240.53	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121823
12/19	5,783.25	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121923
12/20	75.00	MBI SETL MED-I-BANK MED-I-BANK 122023
12/20	396.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122023
12/20	1,569.59	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 122023
12/21	75.00	MBI SETL MED-I-BANK MED-I-BANK 122123
12/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 122223
12/22	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122223
12/22	801.63	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 122223
12/22	10,775.00	Bill.com Payables 016GFAXUO36ZAMX Gateway Science Academ Renaissance Learning, Inc Bill.com 016GFAXUO36ZAMX Inv INV5305640 122223
12/22	56,537.67	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122223
12/22	56,706.45	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122223
12/22	65,263.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122223
12/22	66,618.54	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122223
12/22	172,330.83	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 122223
12/22	183,225.71	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 122223
12/22	199,364.04	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 122223
12/22	213,675.04	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 122223
12/26	50.00	MBI SETL MED-I-BANK MED-I-BANK 122623
12/26	554,284.80	Bill.com Payables 016RUYEUD36ZSTO Gateway Science Academ Multiple Payments Bill.com Payables 016RUYEUD36ZSTO 122623
12/27	3,933.22	AMERENMO UTIL PAY 2820408132 122723
12/28	6,616.56	Bill.com Payables 016YXWKYK373QUB Gateway Science Academ Multiple Payments Bill.com Payables 016YXWKYK373QUB 122823
12/29	322.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122923

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

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Statement Period Date: 12/1/2023 - 12/31/2023

Account Type: COMM'L 53 ANALYZED

Account Nu

Banki

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

CONFIDENTIAL

Hasan Damar , 2/5/2024, 10:16:52 AM

Deposits / Credits			53 items totaling \$2,492,106.62
Date	Amount	Description	
12/01	1,041.75	RevTrak 8003235953 3y6a-yka-pw0mam Gateway Sci Acad St Lo 120123	
12/01	4,067.15	CAP MKT DERV DOC NUM: 538601 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 120123	
12/04	75.00	STRIPE TRANSFER ST-T8N3P6K3D3E2 GATEWAY SCIENCE ACADEM 120423	
12/04	344.50	RevTrak 8003235953 3y7q-2x1-z8y0b2 Gateway Sci Acad St Lo 120423	
12/05	4.00	Procure Connect TRANSFER ST-T2X1Q5J9B4S3 GATEWAY SCIENCE ACADEM 120523	
12/05	50.00	STRIPE TRANSFER ST-G9G4I9A9B9W6 GATEWAY SCIENCE ACADEM 120523	
12/05	174.60	RevTrak 8003235953 3y9y-xdm-dhp6w8 Gateway Sci Acad St Lo 120523	
12/05	287.50	Procure Connect TRANSFER ST-U6Q9C9W6C1W6 GATEWAY SCIENCE ACADEM 120523	
12/05	704.10	RevTrak 8003235953 3y8q-1n6-91re8n Gateway Sci Acad St Lo 120523	
12/06	25.00	STRIPE TRANSFER ST-I5P9W5C0R8L0 GATEWAY SCIENCE ACADEM 120623	
12/06	132.50	Procure Connect TRANSFER ST-B4G6Z9E0H2U3 GATEWAY SCIENCE ACADEM 120623	
12/06	178.00	Procure Connect TRANSFER ST-E6X5W9H0I1P2 GATEWAY SCIENCE ACADEM 120623	
12/06	1,386.23	Bill.com VoidPaymnt 016XLMCKD36AI3H Gateway Science Academ Rosemont Catering by Aramark Bill.com 016XLMCKD36AI3H Inv #00017510-- bill.c	
12/07	130.00	Procure Connect TRANSFER ST-I1X1I4E3H7J6 GATEWAY SCIENCE ACADEM 120723	
12/07	145.00	Procure Connect TRANSFER ST-E0L9W6E3F2G7 GATEWAY SCIENCE ACADEM 120723	
12/07	148.75	RevTrak 8003235953 3yek-vr3-9en4hd Gateway Sci Acad St Lo 120723	
12/07	1,452.26	Bill.com VoidPaymnt 016HKVGDY36CHKC Gateway Science Academ SSA Group, LLC Bill.com 016HKVGDY36CHKC Inv #E22258-- bill.com Check Numbe 1	
12/08	30.00	Procure Connect TRANSFER ST-I4K6I3U8J5K6 GATEWAY SCIENCE ACADEM 120823	
12/08	160.00	Procure Connect TRANSFER ST-B8F6K5B5N9I5 GATEWAY SCIENCE ACADEM 120823	
12/08	674.10	RevTrak 8003235953 3ygx-19h-pan9e3 Gateway Sci Acad St Lo 120823	
12/11	50.00	STRIPE TRANSFER ST-D7P5N6M4G1C1 GATEWAY SCIENCE ACADEM 121123	
12/11	940.45	RevTrak 8003235953 3yj2-d10-0x9g14 Gateway Sci Acad St Lo 121123	
12/12	180.00	Procure Connect TRANSFER ST-A9K8J3D3Z4A1 GATEWAY SCIENCE ACADEM 121223	
12/12	187.50	Procure Connect TRANSFER ST-V3W2H5X1S5Q8 GATEWAY SCIENCE ACADEM 121223	
12/12	477.30	RevTrak 8003235953 3ymg-hpw-zyb2zw Gateway Sci Acad St Lo 121223	
12/12	1,582.50	RevTrak 8003235953 3yk9-28e-h7pk47 Gateway Sci Acad St Lo 121223	
12/13	25.00	STRIPE TRANSFER ST-O2V6B7R8D5F0 GATEWAY SCIENCE ACADEM 121323	
12/13	120.00	Procure Connect TRANSFER ST-E3S1C2E8E3O4 GATEWAY SCIENCE ACADEM 121323	
12/13	130.00	Procure Connect TRANSFER ST-Y0U6B0U8Q5G0 GATEWAY SCIENCE ACADEM 121323	
12/14	317.50	RevTrak 8003235953 3yr5-qp7-04ek70 Gateway Sci Acad St Lo 121423	
12/15	152.00	RevTrak 8003235953 3yvd-a6d-qja3mg Gateway Sci Acad St Lo 121523	
12/15	268.00	Procure Connect TRANSFER ST-T3X0F2P6V2O2 GATEWAY SCIENCE ACADEM 121523	
12/15	46,415.26	ST. OF MISSOURI VENDOR PAY E00012132300419 GATEWAY SCIENCE 121523	
12/18	39.00	RevTrak 8003235953 3yvw-mgh-apdajk Gateway Sci Acad St Lo 121823	
12/18	45.00	Procure Connect TRANSFER ST-S3L2I9F4M8Y1 GATEWAY SCIENCE ACADEM 121823	
12/19	30.00	Procure Connect TRANSFER ST-L4K1A1Z4T1S5 GATEWAY SCIENCE ACADEM 121923	
12/19	122.00	RevTrak 8003235953 3yxw-d08-98hn9k Gateway Sci Acad St Lo 121923	
12/19	150.00	STRIPE TRANSFER ST-X9W3R5U4Q3O3 GATEWAY SCIENCE ACADEM 121923	
12/19	164.50	RevTrak 8003235953 3yz5-4wp-ax4pw7 Gateway Sci Acad St Lo 121923	
12/20	392.00	Procure Connect TRANSFER ST-D8S5X0N4C5L6 GATEWAY SCIENCE ACADEM 122023	
12/21	20.00	Procure Connect TRANSFER ST-E2B9H7L6S2G6 GATEWAY SCIENCE ACADEM 122123	
12/21	249.00	RevTrak 8003235953 3z2q-rx9-6vjmw3 Gateway Sci Acad St Lo 122123	
12/21	698.16	DEPOSIT	
12/21	1,939,107.29	ST. OF MISSOURI VENDOR PAY E00012192300245 GATEWAY SCIENCE 122123	
12/22	120.00	Procure Connect TRANSFER ST-R8Z8P8F9Q8A6 GATEWAY SCIENCE ACADEM 122223	

Deposits / Credits - continued

Date	Amount	Description
12/22	304.55	RevTrak 8003235953 3z3z-b0b-h135m2 Gateway Sci Acad St Lo 122223
12/26	56,654.38	ST. OF MISSOURI VENDOR PAY E00012212300261 GATEWAY SCIENCE 122623
12/27	40.00	Bill.com VoidPaymnt 016AKUWJI372NDI Gateway Science Academ ShaDe Phoenix Bill.com 016AKUWJI372NDI Inv #661819-- bill.com Check Numbe 12
12/27	109.86	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 122723
12/27	170.00	Procure Connect TRANSFER ST-E4W9C4J9R1S5 GATEWAY SCIENCE ACADEM 122723
12/27	450.00	Procure Connect TRANSFER ST-V5F2S4D4O8G4 GATEWAY SCIENCE ACADEM 122723
12/28	159.50	Procure Connect TRANSFER ST-D9Y6H9W3B1L9 GATEWAY SCIENCE ACADEM 122823
12/28	431,025.43	ST. OF MISSOURI VENDOR PAY E00012262300238 GATEWAY SCIENCE 122823

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	250,000.00	12/12	250,000.00	12/21	250,698.16
12/04	250,000.00	12/13	250,000.00	12/22	250,196.00
12/05	250,000.00	12/14	176,766.69	12/26	250,000.00
12/06	250,000.00	12/15	223,601.95	12/27	250,000.00
12/07	250,000.00	12/18	223,245.42	12/28	250,000.00
12/08	250,000.00	12/19	217,928.67	12/29	250,000.00
12/11	250,000.00	12/20	216,229.55		

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
12/01	256,331.38	12/12	25,669.35	12/21	1,905,030.84
12/04	65,942.37	12/13	19,602.71	12/22	880,583.77
12/05	36,067.57	12/14	0.00	12/26	380,401.10
12/06	33,782.00	12/15	0.00	12/27	377,206.74
12/07	34,825.04	12/18	0.00	12/28	801,775.11
12/08	23,022.36	12/19	0.00	12/29	801,455.42
12/11	23,927.81	12/20	0.00		
Interest Earned and Paid \$2.31		Average Investment Rate 0.011%		Interest Earned and Paid YTD \$86.85	

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



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

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

Statement Period Date: 12/1/2023 - 12/31/2023

Account Type: COMM'L 53 ANALYZED

Account No

CONFIDENTIAL

Hasan_Damar , 2/5/2024, 10:17:45 AM

Bank

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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

Check No: 000000682

Issue Date: 11/13/2023

Valid if not cashed in 90 days

\$**250.00

PAY Two Hundred Fifty Dollars

TO HALEY PEPPER
THE ORDER OF

DO NOT CASH IF SECURITY MARKER IS PRESENT

#000000682

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:17:51 AM

12/12/2023 682 \$250.00

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY MARKER

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12122 20001674350>081001073< LB 0022

12/12/2023 682 \$250.00

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

Check No: 000000683

Issue Date: 11/17/2023

Valid if not cashed in 90 days

\$**123.30

PAY One Hundred Twenty Three & 30/100 Dollars

TO WEST COUNTY RADIOLOGICAL GROUP
THE ORDER OF 11475 OLDE CABIN RD
STE 200
SAINT LOUIS, MO 63141

DO NOT CASH IF SECURITY MARKER IS PRESENT

#000000683

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:00 AM

12/6/2023 683 \$123.30

Deposited by: [Signature]

Seq: 9
Dep: 023458
Date: 12/06/23

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

12/6/2023 683 \$123.30

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

Check No: 000000684

Issue Date: 11/21/2023

Valid if not cashed in 90 days

\$**250.00

PAY Two Hundred Fifty Dollars

TO BRANDY RUTGERS
THE ORDER OF

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#000000684

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Hasan_Damar , 2/5/2024, 10:18:07 AM

12/12/2023 684 \$250.00

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BRANDY RUTGERS

CBS ST LOUIS BANK
0810152194 2023-12-11
CBSCOUNTY
0018446025

12/12/2023 684 \$250.00

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

Check No: 000000685

Issue Date: 11/24/2023

Valid if not cashed in 90 days

\$**1,874.72

PAY One Thousand Eight Hundred Seventy Four & 72/100 Dollars

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

DO NOT CASH IF SECURITY MARKER IS PRESENT

#000000685

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:11 AM

12/8/2023 685 \$1,874.72

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

0-9028-1
5800358557
318
CHI-004222

12/8/2023 685 \$1,874.72

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

Check No: 000000686
Issue Date: 11/28/2023
Void if not cashed in 90 days

\$25.00**

PAY Twenty Five Dollars

TO MARK D WERGES
THE
ORDER
OF

DO NOT CASH IF SE
#000000686#

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:16 AM

Authorized Signature
THIS DOCUMENT. CK01

12/7/2023 686 \$25.00

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

Check No: 000000687
Issue Date: 11/28/2023
Void if not cashed in 90 days

\$25.00**

PAY Twenty Five Dollars

TO WASHINGTON UNIVERSITY PHYSICIANS
THE 660 S EUCLID AVE
ORDER ST. LOUIS, MO 63110
OF

DO NOT CASH IF SE
#000000687#

CONFIDENTIAL
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Authorized Signature
THIS DOCUMENT. CK01

12/14/2023 687 \$25.00

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

Check No: 000000688
Issue Date: 11/28/2023
Void if not cashed in 90 days

\$365.50**

PAY Three Hundred Sixty Five & 50/100 Dollars

TO BJC HEATHCARE
THE PO BOX 653060
ORDER DALLAS, TX 75265
OF

DO NOT CASH IF SE
#000000688#

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Hasan_Damar , 2/5/2024, 10:18:26 AM

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12/7/2023 688 \$365.50

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

Check No: 000000689
Issue Date: 11/29/2023
Void if not cashed in 90 days

\$25.00**

PAY Twenty Five Dollars

TO KIMBERLY DROTAR
THE
ORDER
OF

DO NOT CASH IF SE
#000000689#

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:31 AM

Authorized Signature
THIS DOCUMENT. CK01

12/5/2023 689 \$25.00

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REQUIRE IDENTIFICATION
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Signature: *[Signature]*

12/7/2023 686 \$25.00

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REQUIRE IDENTIFICATION
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Signature: *[Signature]*

CR PAYEE ACCT
BANK END GTD
BANK OF AMERICA

12/14/2023 687 \$25.00

WARNING - DO NOT CASH CHECK WITHOUT
NOTING SECURITY FEATURES
REQUIRE IDENTIFICATION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *[Signature]*

023 PCO 650723 c&: Envelope 300347014 10233

0000001600171332 12/07/2023 LBX
DEPOSIT ONLY TO WITHIN NAMED PAYEE

12/7/2023 688 \$365.50

WARNING - DO NOT CASH CHECK WITHOUT
NOTING SECURITY FEATURES
REQUIRE IDENTIFICATION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *[Signature]*

ATM: 2527621
ATM Transaction Date: 12/04/23 05:56 PM
Deposit Amount: 2500
PAN: 499994XLXLRPG9662
Sequence Number: 1613
Customer ID: 252309192315

US BANK ATM
12/04/23 05:56 PM KC
ST PAUL, MN
-091000022-

12/5/2023 689 \$25.00



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

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

Statement Period Date: 12/1/2023 - 12/31/2023

Account Type: COMM'L 53 ANALYZED

Account No

Bank

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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37

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

Check No: 000000691
Issue Date: 12/02/2023
Void if not cashed in 90 days

PAY Three Hundred Thirty Six & 40/100 Dollars

TO THE ORDER OF SOUTH COUNTY ANESTHESIA
P.O. BOX 22407
ST LOUIS, MO 63126

DO NOT CASH IF SEC

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Hasan_Damar , 2/5/2024, 10:18:42 AM

12/14/2023 691 \$336.40

Seq: 1
Dep: 002204
Date: 12/14/23

For Deposit Only
To
South County Anesthesia Associates, LLC
Master
South County
Anesthesia Associates, LLC

Deposited by
Hasan_Damar

REQUIRE IDENTIFICATION
DO NOT WRITE BELOW THIS LINE

12/14/2023 691 \$336.40

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

Check No: 000000692
Issue Date: 12/08/2023
Void if not cashed in 90 days

PAY Two Thousand Six Hundred Ninety Eight & 25/100 Dollars

TO THE ORDER OF RIVERSIDE METHODIST HOSPITAL
3535 OLENTANGY RIVER RD
COLUMBUS, OH 43214

DO NOT CASH IF SEC

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Hasan_Damar , 2/5/2024, 10:18:47 AM

12/26/2023 692 \$2,698.25

WARNING: DO NOT CASH CHECK WITHOUT
NOTING SECURITY NUMBER.

SIGNATURE
X
REQUIRE IDENTIFICATION
DO NOT WRITE BELOW THIS LINE

547128-CHICHEALTH 3641-2047
HNB Endorse Guaranteed
>044115126<

12/26/2023 692 \$2,698.25

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

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

Check No: 000000693
Issue Date: 12/12/2023
Void if not cashed in 90 days

PAY Fifty Dollars

TO THE ORDER OF EXCEL SPORTS AND PHYSICAL THERAPY
PO BOX 8542
CAROL STREAM, IL 60197

DO NOT CASH IF SEC

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:51 AM

12/20/2023 693 \$50.00

WARNING: DO NOT CASH CHECK WITHOUT
NOTING SECURITY NUMBER.

SIGNATURE
X
REQUIRE IDENTIFICATION
DO NOT WRITE BELOW THIS LINE

12/20/2023 438143 002 978542
CHI- Excel Sports & Physical Therap
Credit to the account of the within named payee without
prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

12/20/2023 693 \$50.00

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

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

Check No: 000000694
Issue Date: 12/17/2023
Void if not cashed in 90 days

PAY Thirty One Dollars

TO THE ORDER OF ZEKI ALPSOY

DO NOT CASH IF SEC

CONFIDENTIAL
Hasan_Damar , 2/5/2024, 10:18:55 AM

12/27/2023 694 \$31.00

FOR MOBILE DEPOSIT ONLY
PNC BANK
DO NOT WRITE BELOW THIS LINE

WARNING: DO NOT CASH CHECK WITHOUT
NOTING SECURITY NUMBER.

SIGNATURE
X
REQUIRE IDENTIFICATION
DO NOT WRITE BELOW THIS LINE

12/27/2023 694 \$31.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513 # 76569

FIFTH THIRD BANK
 4-1910810

12/1/2023

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

\$**500.00

Five Hundred and 00/100*****

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

VOID AFTER 6 MONTHS

MEMO Filing Fee for Fatma Karadayi

CONFIDENTIAL

Hasan_Damar , 2/5/2024, 10:19:00 AM

1023

12/21/2023

1023

\$500.00

20231221 000100622329 07000375005

20231221 000100622329 07000375005

PAY TO THE ORDER OF
 FNC Bank
 ACCOUNT NO. 10010000000000000000
 CHECK HERE FOR DEPOSIT ONLY
 AT DATE Margaret W. Wong & Associates LLC THIS LINE
 FOR DEPOSIT ONLY DATE
 DO NOT WRITE IN THESE SPACES
 RESERVED FOR FZ24/1096 INSTITUTE USE

1023

12/21/2023

1023

\$500.00

1:25 PM

01/18/24

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,955.92
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/04/2023	1427	The pasta house	X	-1,253.90	-1,253.90
Check	12/06/2023	ACH	Zlatno Zito	X	-151.91	-1,405.81
Check	12/08/2023	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-2,405.81
Check	12/08/2023	ACH	Metropolitan St. Louis	X	-195.09	-2,600.90
Check	12/08/2023	1449	Christopher Teague	X	-90.00	-2,690.90
Check	12/08/2023	1450	Kenneth Patterson	X	-90.00	-2,780.90
Check	12/11/2023	ACH	midwest Bank	X	-10.00	-2,790.90
Check	12/12/2023	ACH	Metropolitan St Loui...	X	-245.04	-3,035.94
Check	12/12/2023	1451	Mark Zabel	X	-190.00	-3,225.94
Check	12/13/2023	1429	AAA Landscape	X	-2,270.00	-5,495.94
Check	12/13/2023	1416	City of Saint Louis	X	-1,000.00	-6,495.94
Check	12/13/2023	ACH	midwest Bank	X	-254.19	-6,750.13
Check	12/13/2023	1428	Marcella Rose	X	-100.00	-6,850.13
Check	12/14/2023	1454	Metro Tint	X	-20,000.00	-26,850.13
Check	12/19/2023	1417	Total Lock and Secu...	X	-35,000.00	-61,850.13
Check	12/19/2023	1435	Express LLC	X	-2,500.00	-64,350.13
Check	12/21/2023	ACH	Metropolitan St Loui...	X	-605.79	-64,955.92
Check	12/24/2023	1436	Express LLC	X	-3,000.00	-67,955.92
Check	12/28/2023	ACH	Spire Bill Payment	X	-1,740.49	-69,696.41
Total Checks and Payments					-69,696.41	-69,696.41
Deposits and Credits - 10 items						
Deposit	12/04/2023			X	37.00	37.00
Deposit	12/05/2023			X	5.00	42.00
Deposit	12/05/2023			X	30.00	72.00
Deposit	12/06/2023			X	27.35	99.35
Deposit	12/06/2023			X	591.20	690.55
Deposit	12/06/2023			X	688.85	1,379.40
Deposit	12/06/2023			X	46,164.00	47,543.40
Deposit	12/12/2023			X	30.00	47,573.40
Deposit	12/15/2023			X	200.00	47,773.40
Deposit	12/19/2023			X	100.00	47,873.40
Total Deposits and Credits					47,873.40	47,873.40
Total Cleared Transactions					-21,823.01	-21,823.01
Cleared Balance					-21,823.01	28,132.91
Register Balance as of 12/31/2023					-21,823.01	28,132.91
Ending Balance					-21,823.01	28,132.91



Date 12/29/23 Page 1
 Account Number Acct Ending 8250
 Total Images 11

*****EXCLUDE-General
 8781 0.5890 EX 0.000 19 1 2937

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

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

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Wherever You Are. Whenever You Want. Whatever You Need.
Our online and mobile banking tools are at your fingertips, 24x7.
Get in touch with your money today at www.midwestbankcentre.com!

Foundation Business Checking	Number of Images	11
Account Number Acct Ending 8250	Statement Dates	12/01/23 thru 12/31/23
Previous Balance 49,955.92	Days in the statement period	31
10 Deposits/Credits 47,873.40	Average Daily Balance	59,702.50
19 Checks/Debits 69,696.41		
Service Charge .00		
Interest Paid .00		
Current Balance 28,132.91		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/04	TRANSFER Procure Connect ST-01B8J9FOY1I7 GATEWAY SCIENCE ACADEM			37.00	49,992.92
12/04	Check 1427		1,253.90		48,739.02
12/05	Settlement Re\$ubmi tlt SET0000633930 GATEWAY SCIENCE ACADEM			5.00	48,744.02
12/06	TRANSFER Procure Connect ST-C208L2N8KOU7 GATEWAY SCIENCE ACADEM			30.00	48,774.02
12/06	Deposi t			27.35	48,801.37
12/06	Deposi t			591.20	49,392.57
12/06	Deposi t			688.85	50,081.42
12/06	Deposi t			46,164.00	96,245.42
12/06	DBT CRD 1136 12/05/23 34015436 ZLATNO ZITO BAKERY & D SAINT LOUIS MO C#1612		151.91		96,093.51
12/08	UTILITY MSD 8710665		195.09		95,898.42

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 12/29/23 Page 2
Account Number Acct Ending 8250
Total Images 11

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
12/08	POSTEDGE PITNEY BOWES 49575533 Murat Sagnak		1,000.00		94,898.42
12/11	Analysis/Treasury Mgmt Fees		10.00		94,888.42
12/12	TRANSFER Procure Connect ST-C2S9S8G1H6P9 GATEWAY SCIENCE ACADEM			30.00	94,918.42
12/12	UTILITY MSD 9897412		245.04		94,673.38
12/13	WEB paymnt Midwest BankCent 252831434523		254.19		94,419.19
12/13	Check	1428	100.00		94,319.19
12/14	Check	1454	20,000.00		74,319.19
12/15	Remote Deposit			200.00	74,519.19
12/15	Check	1429	2,270.00		72,249.19
12/15	Check	1450	90.00		72,159.19
12/18	Check	1416	1,000.00		71,159.19
12/18	Check	1451	190.00		70,969.19
12/19	TRANSFER Procure Connect ST-S7A1P1T2TONO GATEWAY SCIENCE ACADEM			100.00	71,069.19
12/19	UTILITY MSD 2158408		605.79		70,463.40
12/19	Check	1449	90.00		70,373.40
12/20	Check	1435	2,500.00		67,873.40
12/21	Check	1417	35,000.00		32,873.40
12/28	PAYMENT Spi re - 54303681		1,740.49		31,132.91
12/29	Check	1436	3,000.00		28,132.91

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
12/18	1416	1,000.00	100800187	12/29	1436	3,000.00	100800904
12/21	1417	35,000.00	100801648	12/19	1449*	90.00	100803041
12/04	1427*	1,253.90	100801513	12/15	1450	90.00	100601997
12/13	1428	100.00	100801433	12/18	1451	190.00	100800990
12/15	1429	2,270.00	100600662	12/14	1454*	20,000.00	100600616
12/20	1435*	2,500.00	100602200				

* Denotes skip in check number sequence

Date	12/29/23	Page	3
Account Number		Acct Ending	8250
Total Images			11

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 12/29/2023

Account

*****8250

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

4-67/810 1416
DATE 12/17/23

PAY TO THE ORDER OF City of St. Louis
One thousand and 00/100 \$1,000.00
DOLLARS

Midwest BankCentre
AB 578254
FOR 5050 Connecticut Building permit

Matthew S. Smith

Check 1416 Amount \$1,000.00 Date 12/18/2023

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

4-67/810 1417
DATE 12/19/2023

PAY TO THE ORDER OF Total Lock & Security
Thirty five thousand and 00/100 \$35,000.00
DOLLARS

Midwest BankCentre
FOR Improving Door Security

Matthew S. Smith

Check 1417 Amount \$35,000.00 Date 12/21/2023

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

4-67/810 1427
DATE 11-29-23

PAY TO THE ORDER OF The Pastor House
One thousand two hundred fifty three dollars and ninety cents \$1,253.90
DOLLARS

Midwest BankCentre
FOR Sports Banknote (\$100 Tip)

Matthew S. Smith

Check 1427 Amount \$1,253.90 Date 12/4/2023

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

4-67/810 1428
DATE 11/28/23

PAY TO THE ORDER OF Marcella Rose
One hundred \$100.00
DOLLARS

Midwest BankCentre
FOR Volleyball Referee 10-2-23

Matthew S. Smith

Check 1428 Amount \$100.00 Date 12/13/2023

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

4-67/810 1429
DATE 12-13-2023

PAY TO THE ORDER OF AAA Landscaping
Two thousand two hundred seventy and 00/100 \$2,270.00
DOLLARS

Midwest BankCentre
FOR Garden work

Matthew S. Smith

Check 1429 Amount \$2,270.00 Date 12/15/2023

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

4-67/810 1435
DATE 12/19/2023

PAY TO THE ORDER OF Express Line LLC
Two thousand five hundred 00/100 \$2,500.00
DOLLARS

Midwest BankCentre
FOR Moving

Matthew S. Smith

Check 1435 Amount \$2,500.00 Date 12/20/2023

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

4-67/810 1436
DATE 12/24/2023

PAY TO THE ORDER OF Express Line LLC
Three thousand 00/100 \$3,000.00
DOLLARS

Midwest BankCentre
FOR Second payment for floor warping

Matthew S. Smith

Check 1436 Amount \$3,000.00 Date 12/29/2023

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

4-67/810 1449
DATE 12-8-23

PAY TO THE ORDER OF Christopher Teague
Ninety dollars \$90.00
DOLLARS

Midwest BankCentre
FOR Basketball Official

Matthew S. Smith

Check 1449 Amount \$90.00 Date 12/19/2023

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

4-67/810 1450
DATE 12-8-23

PAY TO THE ORDER OF Kenneth Patterson
Ninety dollars \$90.00
DOLLARS

Midwest BankCentre
FOR Basketball Referee

Matthew S. Smith

Check 1450 Amount \$90.00 Date 12/15/2023

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

4-67/810 1451
DATE 12-12-23

PAY TO THE ORDER OF Mark Zabel
One hundred and Ninety \$190.00
DOLLARS

Midwest BankCentre
FOR Basketball (\$90) Volleyball (\$100)

Matthew S. Smith

Check 1451 Amount \$190.00 Date 12/18/2023

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

4-67/810 1454
DATE 11-13-2023

PAY TO THE ORDER OF Metro Tint
Only Twenty thousand and 00/100 \$20,000.00
DOLLARS

Midwest BankCentre
FOR Security Film Deposit

Matthew S. Smith

Check 1454 Amount \$20,000.00 Date 12/14/2023

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,017,653.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	8,956.98	8,956.98
Total Deposits and Credits					8,956.98	8,956.98
Total Cleared Transactions					8,956.98	8,956.98
Cleared Balance					8,956.98	5,026,610.18
Register Balance as of 12/31/2023					8,956.98	5,026,610.18
Ending Balance					8,956.98	5,026,610.18

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

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

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



Account
Gateway Science Academy of Saint Louis

Date
12/31/2023

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of December 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,017,653.20	\$5,026,610.18
TOTAL			\$5,017,653.20	\$5,026,610.18

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis

Account Summary - Demand

Statement Period	12/1-12/31/2023	Average Daily Balance	\$5,017,942.13
Previous Period Ending Balance	\$5,017,653.20	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	87,684.75
Interest Capitalized	8,956.98		
Current Period Ending Balance	\$5,026,610.18		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/29/2023	Interest Capitalization	\$8,956.98	\$5,026,610.18

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$248,793.33
Axos Bank	San Diego, CA	35546	248,781.94
Banc of California	Beverly Hills, CA	24045	248,793.33
Bank of China	New York, NY	33653	248,793.33
Citizens Bank, National Association	Providence, RI	57957	248,793.33
Comerica Bank	Dallas, TX	983	248,779.02
Comerica Bank	Dallas, TX	983	14.30
Commercial Bank of California	Irvine, CA	57417	50,936.21
Farmers Bank & Trust Company	Magnolia, AR	1291	248,793.33
First United Bank and Trust Company	Durant, OK	4239	248,793.33
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,793.33
FirstBank	Nashville, TN	8663	248,793.33
HTLF Bank	Broomfield, CO	58458	248,793.33
NexBank	Dallas, TX	29209	248,793.33
PlainsCapital Bank	Lubbock, TX	17491	248,793.33
Provident Bank	Jersey City, NJ	12010	248,793.33
Raymond James Bank	St. Petersburg, FL	33893	248,793.33
TriState Capital Bank	Pittsburgh, PA	58457	248,793.33
Truist Bank	Charlotte, NC	9846	248,793.33
United Bank	Fairfax, VA	22858	248,793.33
Veritex Community Bank	Dallas, TX	57665	248,612.10
Western Alliance Bank	Phoenix, AZ	57512	248,793.33



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1330

BILAL GURSES

Statement Closing Date: 12/29/23

Cardholder Summary		
Previous Balance		\$4,987.61
Payments	-	\$4,987.61
Credits	-	\$0.00
Purchases and Other Charges	+	\$5,269.58
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$5,269.58
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$4,730.42
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/23
Days in Billing Cycle		29

Payment Information	
New Balance	\$5,269.58
Minimum Payment Due	\$5,269.58
Payment Due Date	01/02/24
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/01	12/01	75569263335231201000565	PAYMENT RECEIVED - THANK YOU		-\$4,987.61
12/01	11/30	55432863334203239717994	UPS*29JB6AR9M43 800-811-1648 GA		\$8.00
12/06	12/05	05416013339141007660867	SAMSLUB #6474 MAPLEWOOD MO		\$1,260.67
12/07	12/05	55446413340703005472104	RESTAURANT DEPOT SAINT LOUIS MO		\$186.76
12/07	12/06	72301823340900018500025	EMGES CARCRAFT AUTOMOT SAINT LOUIS MO		\$239.10
12/08	12/07	02305373342000678792884	USPS PO 2872010230 SAINT LOUIS MO		\$12.54
12/08	12/07	75418233341188888310907	COLLEGEBOARD*PRODUCTS NEW YORK NY		\$336.00
12/11	12/08	02305373343000725933951	USPS PO 2872010230 SAINT LOUIS MO		\$18.85
12/11	12/08	55483823343400001650459	SAMSLUB #6474 ST LOUIS MO		\$35.42
12/11	12/08	55457373343091061000053	AFGHAN KABOB HOUSE SAINT LOUIS MO		\$110.00
12/11	12/08	55432863343206372279317	UNITED 01623478445433 800-932-2732 TX		\$356.68
			OZKAYA/FATIH 03/06/24 STL IAH STL		
12/12	12/11	55432863345207064786922	SQ *BIEG PLUMBING COMP GOSQ.COM MO		\$390.40
12/13	12/12	55432863347207665348773	KRISPY KREME #123 ST. LOUIS MO		\$13.99
12/13	12/12	05436843347600049119097	SCHNUCKS ARSENAL ST. LOUIS MO		\$16.98
12/13	12/12	05436843347600049119170	SCHNUCKS ARSENAL ST. LOUIS MO		\$87.78
12/14	12/13	55500363347207000000400	THE VINE ST LOUIS MO		\$214.00
12/15	12/14	05436843349600049097549	SCHNUCKS ARSENAL ST. LOUIS MO		\$67.92

(Cardholder Activity continued on next page)

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


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

Account Number XXXX XXXX XXXX 1330
Payment Due Date 01/02/24
Amount Due \$5,269.58
Current Balance \$5,269.58

Amount enclosed \$

BILAL GURSES
GATEWAY SCIENCE ACADEMY
BILAL GURSES
5049 FYLER AVE
SAINT LOUIS MO 63139-1103

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

0321024823000312 0005269584 0005269584

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/15	12/14	55483823349400008087782	SAMSClub #6474 MAPLEWOOD MO		\$698.62
12/18	12/15	65230973350000000467505	A-PLUS LOCKS SAINT LOUIS MO		\$9.00
12/18	12/15	05436843350600055419377	SCHNUCKS ARSENAL ST. LOUIS MO		\$55.91
12/18	12/15	55483823350091006251862	SAMSClub #8205 ST. LOUIS MO		\$155.50
12/19	12/18	05436843353400112252466	SAMS CLUB #6474 MAPLEWOOD MO		\$37.88
12/19	12/18	55432863353209620417785	PANERA BREAD #600673 P ST. LOUIS MO		\$42.76
12/19	12/18	05436843353600053599003	SCHNUCKS ARSENAL ST. LOUIS MO		\$48.56
12/19	12/18	55446413352200800400021	INTERNATIONAL MARKET SAINT LOUIS MO		\$137.97
12/20	12/20	55432863354209970731446	PANERA BREAD #600673 O 314-781-6469 MO		\$194.12
12/20	12/18	55446413353703005543015	RESTAURANT DEPOT SAINT LOUIS MO		\$213.92
12/21	12/20	55432863354200214217698	SQ *SULTAN MEDITERRANE ST LOUIS MO		\$120.75
12/29	12/28	55500803362608080575242	ME-CHESTERFIELD-SERTIF CHESTERFIELD MO		\$199.50

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 2513

MEHMET OKAY

Statement Closing Date: 12/29/23

Cardholder Summary		
Previous Balance		\$314.47
Payments	-	\$314.47
Credits	-	\$0.00
Purchases and Other Charges	+	\$2,428.29
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$2,428.29
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$2,571.71
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/23
Days in Billing Cycle		29

Payment Information	
New Balance	\$2,428.29
Minimum Payment Due	\$2,428.29
Payment Due Date	01/02/24
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/01	12/01		AUTO PAYMENT DEDUCTION		-\$314.47
12/13	12/12	05436843347400101402220	SAMS CLUB #8205 ST. LOUIS MO		\$23.11
12/13	12/12	55483823347091006822981	SAMSCLUB #8205 ST. LOUIS MO		\$188.88
12/14	12/12	55483823347370593942935	SAMSCLUB.COM 888-746-7726 AR		\$683.00
12/18	12/15	05314613350500284814279	SHREWSBURY LANES SAINT LOUIS MO		\$585.60
12/19	12/19	55432863353209620106925	PANERA BREAD #601228 O 314-588-8726 MO		\$115.95
12/19	12/18	05416013352141005333972	WAL-MART #3061 SHREWSBURY MO		\$118.29
12/21	12/21	55432863355200328844899	MYQ SUBSCRIPTION 800-528-5880 IL		\$1.58
12/22	12/20	05140483355710045379263	ALDI 41019 ST LOUIS MO		\$61.88
12/22	12/20	25247803355001556361281	UNCLE LEOS PIZZA SAINT LOUIS MO		\$650.00

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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


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

Account Number XXXX XXXX XXXX 2513
Payment Due Date 01/02/24
Amount Due \$2,428.29
Current Balance \$2,428.29

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

MEHMET OKAY
GATEWAY SCIENCE ACADEMY
MEHMET OKAY
6025 CHIPPEWA ST STE 207
SAINT LOUIS MO 63109-2113

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

0321029123000671 0002428290 0002428290



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 5298

NUH CELIK

Statement Closing Date: 12/29/23

Cardholder Summary		
Previous Balance		\$23.96
Payments	-	\$23.96
Credits	-	\$0.00
Purchases and Other Charges	+	\$1,266.96
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$1,266.96
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$3,733.04
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/23
Days in Billing Cycle		29

Payment Information	
New Balance	\$1,266.96
Minimum Payment Due	\$1,266.96
Payment Due Date	01/02/24
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/01	12/01	75569263335231201000557	PAYMENT RECEIVED - THANK YOU		-\$23.96
12/11	12/08	55483823344370382953609	SAMSLUB.COM 888-746-7726 AR		\$401.76
12/14	12/13	05314613348000464374223	ROCKIN JUMP - SHREWSBU SAINT LOUIS MO		\$865.20

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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


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

Account Number XXXX XXXX XXXX 5298
Payment Due Date 01/02/24
Amount Due \$1,266.96
Current Balance \$1,266.96

Amount enclosed \$

NUH CELIK
GATEWAY SCIENCE ACADEMY
NUH CELIK
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425

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

0321024823000735 0001266964 0001266964



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 12/29/23

Cardholder Summary		
Previous Balance		\$21,586.77
Payments	-	\$21,586.77
Credits	-	\$200.84
Purchases and Other Charges	+	\$11,973.53
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$11,772.69
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$78,227.31
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/23
Days in Billing Cycle		29

Payment Information	
New Balance	\$11,772.69
Minimum Payment Due	\$11,772.69
Payment Due Date	01/02/24
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity					
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/01	12/01	75569263335231201000581	PAYMENT RECEIVED - THANK YOU		-\$21,586.77
12/01	11/30	55310203334083311098810	AMAZON.COM*YK1M27UU3 SEATTLE WA		\$14.01 1
12/01	11/30	55310203335083755682862	AMAZON.COM*3S7HA7F53 SEATTLE WA		\$14.01 2
12/01	12/01	55432863335203486998668	AMAZON.COM*327QG9813 AMZN.COM/BILL WA		\$42.01 3
12/01	11/30	55432863334203380119982	AMZN MKTP US*XX2MM6SH3 AMZN.COM/BILL WA		\$60.15 4
12/01	12/01	55432863335203566589742	AMZN MKTP US*FM4V563B3 AMZN.COM/BILL WA		\$98.99 5
12/01	11/30	85184123334900014832205	REMEDIA PUBLICATIONS 800-8264740 AZ		\$106.76 6
12/01	11/30	55432863334203444533475	AMZN MKTP US*9W4837ZT3 AMZN.COM/BILL WA		\$195.99 7
12/01	11/30	55310203334083332313271	AMZN MKTP US*Y173P3BV3 SEATTLE WA		\$249.21 8
12/01	11/30	55310203335083355479651	AMZN MKTP US*N82K235D3 SEATTLE WA		\$269.05 9
12/04	12/02	55432863336203873334005	AMZN MKTP US*GP8JP7733 AMZN.COM/BILL WA		\$11.99 10
12/04	12/03	55432863337204426645425	AMZN MKTP US*BF9AI6RN3 AMZN.COM/BILL WA		\$18.27 11
12/04	12/01	55310203335083719545213	AMZN MKTP US*MN8FU6TM3 SEATTLE WA		\$23.74 12
12/04	12/03	55432863337204426648080	AMZN MKTP US*KC2SR2KG3 AMZN.COM/BILL WA		\$44.99 13
12/04	12/01	55310203335083373329540	AMZN MKTP US*L380X1YF3 SEATTLE WA		\$49.49 14
12/04	12/04	55432863338204541835066	AMZN MKTP US*G63U85313 AMZN.COM/BILL WA		\$57.35 15
12/04	12/01	55432863335203613044006	AMZN MKTP US*7H4PW7A03 AMZN.COM/BILL WA		\$71.01 16
12/04	12/04	55432863338204538126990	AMAZON.COM*QX3D80JF3 AMZN.COM/BILL WA		\$87.98 17

(Cardholder Activity continued on next page)

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


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

Account Number XXXX XXXX XXXX 8314
Payment Due Date 01/02/24
Amount Due \$11,772.69
Current Balance \$11,772.69

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

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

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

0321015322001943 0011772696 0011772696

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/04	12/01	55432863335203661671726	AMZN MKTP US*875917T03 AMZN.COM/BILL WA		\$130.66
12/04	12/01	75418233335188377115468	WAVE - *PUREDATA INC CHICAGO IL		\$396.00
12/05	12/04	55432863338204722063413	AMZN MKTP US*475EI4PZ3 AMZN.COM/BILL WA		\$50.46
12/05	12/04	55310203338083718295544	AMAZON.COM*MP5SG0WX3 SEATTLE WA		\$100.00
12/05	12/04	55432863338204743386868	AMZN MKTP US*CM4OX57G3 AMZN.COM/BILL WA		\$123.49
12/05	12/04	55432863338204745998207	AMZN MKTP US*RR4NN8QT3 AMZN.COM/BILL WA		\$253.24
12/06	12/05	55432863339205081530784	AMZN MKTP US*5Z6WC5T53 AMZN.COM/BILL WA		\$102.45
12/06	12/05	25247703340000014878191	PROJECT LEAD THE WAY, 317-6690200 IN		\$106.25
12/06	12/05	55432863339205060296050	AMAZON.COM*ID29W3XW3 AMZN.COM/BILL WA		\$134.69
12/06	12/05	55432863339205076809425	AMZN MKTP US*VZ82D7UR3 AMZN.COM/BILL WA		\$134.97
12/06	12/06	55432863340205248798719	AMAZON.COM*V13LT69C3 AMZN.COM/BILL WA		\$156.70
12/06	12/05	55310203339083308894705	AMZN MKTP US*ME47C8F93 SEATTLE WA		\$441.64
12/06	12/05	05123483340600054194985	SCHOLASTIC EDUCATION JEFFERSONCITY MO		\$558.23
12/06	12/06	55432863340205134722849	VERNIER SCIENCE EDUCAT 503-227-2299 OR		\$625.06
12/07	12/06	55432863340205379811133	AMZN MKTP US*WR79F0063 AMZN.COM/BILL WA		\$6.99
12/07	12/06	55432863340205351330946	AMZN MKTP US*8C4BR58Z3 AMZN.COM/BILL WA		\$179.98
12/08	12/07	55310203341083770277781	AMAZON.COM*TS6N42KR3 SEATTLE WA		\$24.99
12/08	12/07	55432863341205755452881	AMZN MKTP US*BP3FF5L53 AMZN.COM/BILL WA		\$44.76
12/08	12/07	55432863341205769159688	AMZN MKTP US*OV11I5JG3 AMZN.COM/BILL WA		\$84.19
12/08	12/07	82305093342000000197691	GRANTWATCH.COM BOYNTON BEACH FL		\$199.00
12/08	12/07	55432863341205729050282	AMZN MKTP US*5X4HM90V3 AMZN.COM/BILL WA		\$252.56
12/08	12/08	55432863342205852963441	AMAZON.COM*WE1TY51J3 AMZN.COM/BILL WA		\$416.40
12/11	12/10	55432863344206738773036	AMZN MKTP US*V54JA2XO3 AMZN.COM/BILL WA		\$40.99
12/11	12/10	55432863344206781490843	AMZN MKTP US*AS7MQ6HK3 AMZN.COM/BILL WA		\$50.50
12/11	12/08	55506293342762469596585	J.W. PEPPER EXTON PA		\$77.99
12/11	12/10	554328633442067113049014	AMZN MKTP US*TP0SL0LU3 AMZN.COM/BILL WA		\$78.98
12/11	12/09	55432863343206258577792	AMZN MKTP US*BO2UD0GF3 AMZN.COM/BILL WA		\$200.84
12/11	12/11	55432863345206881002935	AMZN MKTP US*H42B77UO3 AMZN.COM/BILL WA		\$228.74
12/11	12/11	55432863345206952532380	AMZN MKTP US*RF7HF7HI3 AMZN.COM/BILL WA		\$430.45
12/12	12/11	55432863345207065563866	AMZN MKTP US*LA12Z7SV3 AMZN.COM/BILL WA		\$15.99
12/12	12/11	55432863345207176208559	VUE*COMPTIA MRKETPLCE 800-511-3478 MN		\$254.00
12/12	12/11	55432863345207152565626	AMZN MKTP US*D18X16VQ3 AMZN.COM/BILL WA		\$364.50
12/13	12/12	55432863346207401087918	AMZN MKTP US*TC1PS36M3 AMZN.COM/BILL WA		\$19.99
12/13	12/12	55310203346083356756617	AMAZON.COM*6W2AB87G3 SEATTLE WA		\$299.99
12/14	12/14	55432863348207947730698	AMZN MKTP US AMZN.COM/BILL WA		-\$200.84
12/14	12/13	55432863347207819186160	AMAZON.COM*AR5FG7HW3 AMZN.COM/BILL WA		\$11.99
12/14	12/13	55432863347207790921106	AMZN MKTP US*QM36D7FS3 AMZN.COM/BILL WA		\$14.95
12/14	12/14	55432863348207930010710	AMZN MKTP US*ME9A92WW3 AMZN.COM/BILL WA		\$89.00
12/14	12/13	55432863347207829739263	AMZN MKTP US*L90Y21NK3 AMZN.COM/BILL WA		\$126.62
12/14	12/13	55432863347207768925287	AMZN MKTP US*CT6V870H3 AMZN.COM/BILL WA		\$308.99
12/14	12/13	55500363347083367321881	WALMART.COM WALMART.COM AR		\$447.99
12/15	12/14	55432863348208069247768	AMZN MKTP US*OW0K63JY3 AMZN.COM/BILL WA		\$26.99
12/15	12/14	55432863348208103682723	AMZN MKTP US*WV5FE28L3 AMZN.COM/BILL WA		\$39.98

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/15	12/14	55432863348208110601997	AMZN MKTP US*Z27J93DZ3 AMZN.COM/BILL WA		\$121.50 61
12/15	12/14	55432863348208190191059	AMZN MKTP US*A33L12YM3 AMZN.COM/BILL WA		\$129.00 62
12/15	12/14	55432863348208141880099	AMAZON.COM*RN1ZI1EO3 AMZN.COM/BILL WA		\$143.80 63
12/18	12/17	55432863351209176639263	AMZN MKTP US*6T2YZ9573 AMZN.COM/BILL WA		\$19.99 64
12/18	12/16	55432863350208846930715	AMAZON.COM*D99C20P83 AMZN.COM/BILL WA		\$114.34 65
12/18	12/17	55432863351209203160382	AMZN MKTP US*7B4LP6R83 AMZN.COM/BILL WA		\$125.82 66
12/18	12/15	55310203349083743689619	AMZN MKTP US*AN4XZ2OD3 SEATTLE WA		\$237.10 67
12/18	12/17	55432863351209207313482	AMZN MKTP US*J52SB24O3 AMZN.COM/BILL WA		\$756.00 68
12/18	12/17	55432863351209159657936	AMZN MKTP US*9I6KF1Y03 AMZN.COM/BILL WA		\$882.00 69
12/21	12/20	82305093354000016784131	WWW.SPEECHDUDE.COM CULVER CITY CA		\$149.00 70
12/26	12/23	55432863357201211611229	AMAZON.COM*ZR3GX38R3 AMZN.COM/BILL WA		\$227.80 71

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 9467

HARUN CILINGIR

Statement Closing Date: 12/29/23

Cardholder Summary		
Previous Balance		\$0.00
Payments	-	\$0.00
Credits	-	\$0.00
Purchases and Other Charges	+	\$25.00
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$25.00
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$9,975.00
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/29/23
Days in Billing Cycle		17

Payment Information	
New Balance	\$25.00
Minimum Payment Due	\$25.00
Payment Due Date	01/02/24
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity				
Post Date	Tran Date	Reference Number	Transaction Description	VCN Amount
12/13	12/13	7556926233479999999999	*EXPEDITED CARD DELIVERY FEE	\$25.00

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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


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

Account Number XXXX XXXX XXXX 9467
Payment Due Date 01/02/24
Amount Due \$25.00
Current Balance \$25.00

Amount enclosed \$

HARUN CILINGIR
GATEWAY SCIENCE ACADEMY
6025 CHIPPEWA ST
SAINT LOUIS MO 63109-2110

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

0321034723000416 0000025007 0000025007

Confirmation no.	Vendor	Invoice no.	Payment amount	Process date	Payment type	Payment status
P23122701 - 1533639	Amanda Taylor	Multiple	111.32	12/28/2023	ePayment	Cleared
P23122701 - 1533710	Andrew Morrow	696700	1777.57	12/28/2023	ePayment	Cleared
P23122701 - 1533689	Brian Schick	695263	97.74	12/28/2023	ePayment	Cleared
P23122701 - 1533719	Catherine Van Winkle	691880	337.65	12/28/2023	ePayment	Cleared
P23122701 - 1533669	Chaddock, Amanda	693089	103.75	12/28/2023	ePayment	Cleared
P23122701 - 1533725	Fatih Gocmez	695958	27.35	12/28/2023	ePayment	Cleared
P23122701 - 1533747	Huseyin Yagci	696116	30.00	12/28/2023	ePayment	Cleared
P23122701 - 1533738	Isabella Mirgaux	684245-46-47	960.00	12/28/2023	ePayment	Cleared
P23122701 - 1533645	Ita Pumphrey	Multiple	133.48	12/28/2023	ePayment	Cleared
P23122701 - 1533655	Kelly Services	Multiple	1862.00	12/28/2023	ePayment	Cleared
P23122701 - 1533754	Matthew Swain	696375	11.25	12/28/2023	ePayment	Cleared
P23122701 - 1533674	Megan Wade	694434	59.00	12/28/2023	ePayment	Cleared
P23122701 - 1533679	Mehmet Okay	694535	196.85	12/28/2023	Check	Cleared
P23122701 - 1533697	Mustafa Icel	690415	357.00	12/28/2023	ePayment	Cleared
P23122701 - 1533770	Quinne Hibbler	696818	43.77	12/28/2023	ePayment	Cleared
P23122701 - 1533761	Quinne Hibbler	696015	217.50	12/28/2023	ePayment	Cleared
P23122701 - 1533664	ShaDe Phoenix	661819	40.00	12/28/2023	Check	Check issued
P23122701 - 1533774	Sheri Dowis	696133	69.37	12/28/2023	ePayment	Cleared
P23122701 - 1533778	Stefanie Stringer	696747	110.01	12/28/2023	ePayment	Cleared
P23122701 - 1533650	Terri Thomas	Multiple	70.95	12/28/2023	ePayment	Cleared
P23122201 - 0906922	ARCHDIOCESE OF ST. LOUIS	2023real	5769.19	12/26/2023	Check	Cleared
P23122201 - 0906854	Blue Technologies	Multiple	1034.45	12/26/2023	ePayment	Cleared
P23122201 - 0906880	Clark Frazier	12-11-2023	90.00	12/26/2023	Check	Cleared
P23122201 - 0906926	Concept Schools, NFP	2023-12-26	205000.00	12/26/2023	ePayment	Cleared
P23122201 - 0906884	Coralic Architecture	12/08/23-2	65147.50	12/26/2023	ePayment	Cleared
P23122201 - 0906864	Epiphany of Our Lord Parish	Multiple	5737.55	12/26/2023	Check	Cleared
P23122201 - 0906901	Grace Printing and Mailing	T6327011	47.35	12/26/2023	ePayment	Cleared
P23122201 - 0906928	Harris Living Trust Trt	2023-12-28	13440.77	12/26/2023	ePayment	Cleared
P23122201 - 0906912	Kelly Services	876183	1568.00	12/26/2023	ePayment	Cleared
P23122201 - 0906920	Laclede Cab	2807-065	1434.00	12/26/2023	Check	Cleared
P23122201 - 0906875	Martin Rosso	11/30/2023	5050.00	12/26/2023	Check	Cleared
P23122201 - 0906906	MBR Management Corporation.	0140395-IN	621.92	12/26/2023	Check	Cleared
P23122201 - 0906918	NCCS	12/12/23	180.00	12/26/2023	Check	Cleared
P23122201 - 0906868	Patricia Lindenbusch	5472	120.00	12/26/2023	Check	Cleared
P23122201 - 0906888	PSRSTL	11/30/2023	228311.10	12/26/2023	Check	Cleared
P23122201 - 0906859	Royal Papers Inc.	Multiple	2017.29	12/26/2023	Check	Cleared
P23122201 - 0906942	St. Louis City Cust# 2160	2023-12-28	14500.00	12/26/2023	Check	Cleared
P23122201 - 0906892	SUMNER ONE	3705524	126.86	12/26/2023	Check	Cleared
P23122201 - 0906909	The Link Development STL	9	3800.00	12/26/2023	ePayment	Cleared
P23122201 - 0906916	Tower Grove Christian Academy	1003	288.82	12/26/2023	ePayment	Cleared
P23122201 - 0906872	Renaissance Learning, Inc	INV5305640	10775.00	12/22/2023	Virtual card	Cleared
P23121301 - 8537526	American Burglary and Fire, Inc.	R1579979	2268.00	12/14/2023	Check	Cleared
P23121301 - 8537495	Babler Outdoor Education Center	24-0914	1672.00	12/14/2023	Check	Uncashed
P23121301 - 8537530	Caroline Ronzio	695133	24.98	12/14/2023	ePayment	Cleared
P23121301 - 8537467	CDS OFFICE TECHNOLOGIES	Multiple	2447.79	12/14/2023	ePayment	Cleared
P23121301 - 8537498	EB Employee Solutions	106329	1768.55	12/14/2023	Check	Cleared
P23121301 - 8537475	Enterprise	Multiple	214.98	12/14/2023	Check	Cleared
P23121301 - 8537540	Eric Davis	694257	43.62	12/14/2023	ePayment	Cleared
P23121301 - 8537543	Fatih Gocmez	695204	60.00	12/14/2023	ePayment	Cleared
P23121301 - 8537546	Fatih Ozkaya	695660	201.82	12/14/2023	ePayment	Cleared
P23121301 - 8537501	FINALFORMS	021073CC	545.00	12/14/2023	Check	Cleared
P23121301 - 8537504	Gateway Security Service	10-11498	5905.13	12/14/2023	ePayment	Cleared
P23121301 - 8537492	Grace Printing and Mailing	T6168011	347.50	12/14/2023	ePayment	Cleared
P23121301 - 8537549	Heidi Abbott	695213	48.62	12/14/2023	ePayment	Cleared
P23121301 - 8537479	Indox Services	Multiple	1303.14	12/14/2023	Check	Cleared
P23121301 - 8537508	Ion Wave Technologies, LLC	INV119412	4105.00	12/14/2023	ePayment	Cleared
P23121301 - 8537551	Jessica Maybearry	695761	60.61	12/14/2023	ePayment	Cleared
P23121301 - 8537533	Kelly Services	872433	588.00	12/14/2023	ePayment	Cleared

P23121301 - 8537537	Randy B. Sanders	81424	1300.00	12/14/2023	Check	Cleared
P23121301 - 8537483	Royal Papers Inc.	Multiple	2192.15	12/14/2023	Check	Cleared
P23121301 - 8537560	Seliga Heating and Cooling	50259407	129.00	12/14/2023	Check	Cleared
P23121301 - 8537554	Sundance International Ll.	18310	18564.00	12/14/2023	ePayment	Cleared
P23121301 - 8537557	The Link Development STL	11/21/2023	3210.00	12/14/2023	ePayment	Cleared
P23121301 - 8537522	TSL EXPRESS INC	G002	987.00	12/14/2023	Check	Cleared
P23112901 - 5336232	Blue Technologies	INV519061	243.76	12/13/2023	ePayment	Cleared
P23121301 - 8537513	Rhymes Heating And Cooling	48939707	313.00	12/13/2023	Virtual card	Cleared
P23121301 - 8537518	Savvas Learning Company Llc	1009549959	1733.08	12/13/2023	Virtual card	Cleared
P23120701 - 7233252	American Boiler & Mechanical	21136	1343.58	12/08/2023	Check	Cleared
P23120701 - 7233255	Bendler Boiler Mechanical Co.	33691	1575.00	12/08/2023	Check	Cleared
P23120701 - 7233234	Blue Technologies	Multiple	735.12	12/08/2023	ePayment	Cleared
P23120701 - 7233258	CDS OFFICE TECHNOLOGIES	INV1578055	589.99	12/08/2023	ePayment	Cleared
P23120701 - 7233245	Concept Schools, NFP	588	160.00	12/08/2023	ePayment	Cleared
P23120701 - 7233272	Ita Pumphrey	694205	32.41	12/08/2023	ePayment	Cleared
P23120701 - 7233262	Kelly Services	869443	1078.00	12/08/2023	ePayment	Cleared
P23120701 - 7233278	Laclede Cab	2807-064	1135.25	12/08/2023	Check	Cleared
P23120701 - 7233274	Mustafa Icel	692041	176.25	12/08/2023	ePayment	Cleared
P23120701 - 7233242	SSA Group, LLC	E22258	1452.26	12/08/2023	Check	Uncashed
P23120701 - 7233249	St. Louis City League	1036	2300.00	12/08/2023	Check	Cleared
P23120701 - 7233267	Absopure Water	79092797	45.15	12/07/2023	Virtual card	Cleared
P23120701 - 7233979	Rosemont Catering by Aramark	00017510	1386.23	12/07/2023	Other	Processed
P23112101 - 3979179	ACT	32440049	3834.00	12/06/2023	ePayment	Cleared
P23120401 - 6327456	Concept Schools, NFP	Multiple	320.00	12/05/2023	ePayment	Cleared
P23120401 - 6327461	US Supreme Cleaning	16	30750.00	12/05/2023	ePayment	Cleared
P23120401 - 6327459	Commercial Safelock Inc.	2028697	308.22	12/04/2023	ePayment	Cleared
P23113001 - 5605474	6651 Gravois LLC	2023-12-01	43276.62	12/01/2023	ePayment	Cleared