



GATEWAY SCIENCE ACADEMY  
of  
**ST. LOUIS**

**April 17, 2024**

Bank Statements and Reconciliations

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# Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,051,455.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 100 items</b>						
Check	12/01/2023	1021	Department of Hom...	X	-2,500.00	-2,500.00
Check	12/01/2023	1022	Department of Hom...	X	-500.00	-3,000.00
Check	12/01/2023	1020	Department of Hom...	X	-460.00	-3,460.00
Check	01/02/2024	ACH	Fifth Third Bank	X	-53,401.26	-56,861.26
Check	01/02/2024	ACH	Fifth Third Bank	X	-11,772.69	-68,633.95
Check	01/02/2024	ACH	Guardian	X	-4,169.07	-72,803.02
Check	01/02/2024	ACH	Fifth Third Bank	X	-2,428.29	-75,231.31
Check	01/02/2024	ACH	Vision Service Plan	X	-2,067.18	-77,298.49
Check	01/02/2024	ACH	Fifth Third Bank	X	-1,266.96	-78,565.45
Check	01/02/2024	ACH	Med-I-Bank	X	-85.81	-78,651.26
Check	01/02/2024	ACH	Med-I-Bank	X	-25.00	-78,676.26
Check	01/02/2024	ACH	Med-I-Bank	X	-25.00	-78,701.26
Check	01/02/2024	695	Equip Health Medical	X	-25.00	-78,726.26
Check	01/03/2024	ACH	Fifth Third Bank	X	-5,269.58	-83,995.84
Check	01/03/2024	ACH	ANTHEM BLUE CR...	X	-2,456.78	-86,452.62
Check	01/03/2024	ACH	Med-I-Bank	X	-25.00	-86,477.62
Check	01/04/2024	ACH	ANTHEM BLUE CR...	X	-152,932.79	-239,410.41
General Journal	01/04/2024	1458		X	-43,276.62	-282,687.03
Check	01/04/2024	ACH	Ameren (Fyler)	X	-1,417.23	-284,104.26
Check	01/04/2024	ACH	Med-I-Bank	X	-25.00	-284,129.26
Check	01/05/2024	ACH	RevTrak	X	-186.59	-284,315.85
Check	01/05/2024	ACH	Med-I-Bank	X	-70.00	-284,385.85
Check	01/08/2024	ACH	Med-I-Bank	X	-7,758.31	-292,144.16
Check	01/08/2024	ACH	Med-I-Bank	X	-25.00	-292,169.16
Check	01/09/2024	ACH	Med-I-Bank	X	-588.02	-292,757.18
Check	01/09/2024	ACH	Med-I-Bank	X	-25.00	-292,782.18
Check	01/10/2024	697	SSM Health st. Mary...	X	-4,516.44	-297,298.62
Check	01/10/2024	ACH	Med-I-Bank	X	-25.00	-297,323.62
Check	01/11/2024	ACH	Med-I-Bank	X	-2,209.42	-299,533.04
Check	01/11/2024	ACH	Home Depot (Credit)	X	-1,422.89	-300,955.93
Check	01/11/2024	ACH	Med-I-Bank	X	-50.00	-301,005.93
General Journal	01/12/2024	1459		X	-137,460.00	-438,465.93
General Journal	01/12/2024	1481		X	-1,569.59	-440,035.52
Check	01/12/2024	ACH	WEX Bank	X	-373.12	-440,408.64
Check	01/12/2024	ACH	Med-I-Bank	X	-325.97	-440,734.61
General Journal	01/12/2024	1481		X	-109.86	-440,844.47
Check	01/12/2024	ACH	Med-I-Bank	X	-35.00	-440,879.47
General Journal	01/15/2024	1477		X	-57,570.44	-498,449.91
General Journal	01/15/2024	1479		X	-54,325.26	-552,775.17
General Journal	01/15/2024	1480		X	-52,540.69	-605,315.86
General Journal	01/15/2024	1478		X	-51,669.90	-656,985.76
General Journal	01/15/2024	1477		X	-13,747.04	-670,732.80
General Journal	01/15/2024	1479		X	-13,704.94	-684,437.74
General Journal	01/15/2024	1478		X	-13,294.90	-697,732.64
General Journal	01/15/2024	1480		X	-12,596.56	-710,329.20
General Journal	01/15/2024	1478		X	-1,086.29	-711,415.49
General Journal	01/15/2024	1479		X	-387.46	-711,802.95
General Journal	01/15/2024	1478		X	-108.24	-711,911.19
Check	01/16/2024	698	SSM Health Medical...	X	-352.16	-712,263.35
Check	01/16/2024	ACH	Med-I-Bank	X	-250.29	-712,513.64
Check	01/16/2024	ACH	Med-I-Bank	X	-100.00	-712,613.64
Check	01/16/2024	700	Ernst Radiology Clinic	X	-35.72	-712,649.36
Check	01/16/2024	ACH	Med-I-Bank	X	-25.00	-712,674.36
Check	01/16/2024	696	Amra Alibasic	X	-19.05	-712,693.41
Check	01/17/2024	ACH	Ameren (Smiley)	X	-1,940.26	-714,633.67
Check	01/17/2024	ACH	Ameren (Smiley)	X	-1,245.18	-715,878.85
Check	01/17/2024	ACH	Ameren (Smiley)	X	-99.10	-715,977.95
Check	01/17/2024	702	Excel Sports And Ph...	X	-50.00	-716,027.95
General Journal	01/18/2024	1460		X	-5,555.86	-721,583.81
General Journal	01/19/2024	1461		X	-27,940.77	-749,524.58
General Journal	01/19/2024	1466		X	-2,500.00	-752,024.58
General Journal	01/19/2024	1464		X	-1,708.59	-753,733.17
General Journal	01/19/2024	1462		X	-330.03	-754,063.20
General Journal	01/19/2024	1463		X	-315.20	-754,378.40
Check	01/19/2024	704	washington Universit...	X	-209.28	-754,587.68

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/19/2024	1465		X	-134.85	-754,722.53
Check	01/19/2024	ACH	Med-I-Bank	X	-25.00	-754,747.53
Check	01/19/2024	705	Maria D Sabio MD	X	-10.00	-754,757.53
Check	01/19/2024	ACH	Med-I-Bank	X	-6.37	-754,763.90
General Journal	01/22/2024	1467		X	-21,784.11	-776,548.01
General Journal	01/22/2024	1470		X	-8,675.75	-785,223.76
General Journal	01/22/2024	1469		X	-2,235.60	-787,459.36
General Journal	01/22/2024	1468		X	-315.20	-787,774.56
Check	01/22/2024	ACH	Med-I-Bank	X	-25.00	-787,799.56
Check	01/22/2024	701	washington Universit...	X	-25.00	-787,824.56
General Journal	01/23/2024	1471		X	-502,531.23	-1,290,355.79
Check	01/24/2024	ACH	Med-I-Bank	X	-6,075.00	-1,296,430.79
General Journal	01/24/2024	1472		X	-1,208.51	-1,297,639.30
Check	01/25/2024	ACH	Med-I-Bank	X	-50.00	-1,297,689.30
Check	01/25/2024	ACH	Med-I-Bank	X	-50.00	-1,297,739.30
Check	01/25/2024	ACH	Med-I-Bank	X	-45.00	-1,297,784.30
Check	01/25/2024	ACH	Med-I-Bank	X	-25.00	-1,297,809.30
Check	01/25/2024	ACH	Med-I-Bank	X	-25.00	-1,297,834.30
Check	01/25/2024	699	washington Universit...	X	-25.00	-1,297,859.30
Check	01/25/2024	703	washington Universit...	X	-14.72	-1,297,874.02
Check	01/29/2024	ACH	Ameren (South)	X	-4,013.32	-1,301,887.34
General Journal	01/29/2024	1474		X	-134.85	-1,302,022.19
General Journal	01/30/2024	1475		X	-93,049.02	-1,395,071.21
General Journal	01/31/2024	1482		X	-173,790.79	-1,568,862.00
General Journal	01/31/2024	1483		X	-165,419.79	-1,734,281.79
General Journal	01/31/2024	1485		X	-151,846.10	-1,886,127.89
General Journal	01/31/2024	1484		X	-148,181.15	-2,034,309.04
General Journal	01/31/2024	1483		X	-58,488.15	-2,092,797.19
General Journal	01/31/2024	1482		X	-56,903.28	-2,149,700.47
General Journal	01/31/2024	1484		X	-50,149.41	-2,199,849.88
General Journal	01/31/2024	1485		X	-49,701.78	-2,249,551.66
General Journal	01/31/2024	1485		X	-1,922.54	-2,251,474.20
General Journal	01/31/2024	1482		X	-540.07	-2,252,014.27
Check	01/31/2024	ACH	WEX Bank	X	-311.77	-2,252,326.04
Check	01/31/2024	ACH	Med-I-Bank	X	-25.00	-2,252,351.04
Total Checks and Payments					-2,252,351.04	-2,252,351.04
<b>Deposits and Credits - 47 items</b>						
Deposit	01/02/2024			X	4,300.21	4,300.21
Deposit	01/04/2024			X	214.00	4,514.21
Deposit	01/04/2024			X	302.50	4,816.71
Deposit	01/05/2024			X	50.00	4,866.71
Deposit	01/05/2024			X	80.00	4,946.71
Deposit	01/08/2024			X	25.00	4,971.71
Deposit	01/08/2024			X	50.00	5,021.71
Deposit	01/08/2024			X	230.00	5,251.71
Deposit	01/09/2024			X	441.25	5,692.96
Deposit	01/09/2024			X	715.00	6,407.96
Deposit	01/09/2024			X	902.25	7,310.21
Deposit	01/10/2024			X	30.00	7,340.21
Deposit	01/11/2024			X	120.00	7,460.21
Deposit	01/11/2024			X	919.70	8,379.91
Deposit	01/12/2024			X	15.00	8,394.91
Deposit	01/12/2024			X	70.00	8,464.91
General Journal	01/15/2024	1478		X	140.08	8,604.99
General Journal	01/15/2024	1478		X	269.93	8,874.92
Deposit	01/16/2024			X	70.00	8,944.92
Deposit	01/16/2024			X	225.00	9,169.92
Deposit	01/17/2024			X	52.00	9,221.92
Deposit	01/17/2024			X	136.80	9,358.72
Deposit	01/17/2024			X	207.00	9,565.72
Deposit	01/18/2024			X	120.00	9,685.72
Deposit	01/22/2024			X	9.62	9,695.34
Deposit	01/22/2024			X	106.00	9,801.34
Deposit	01/22/2024			X	120.00	9,921.34
Deposit	01/22/2024			X	135.00	10,056.34
Deposit	01/22/2024			X	1,998,699.40	2,008,755.74
Deposit	01/23/2024			X	50.00	2,008,805.74

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/23/2024			X	50.00	2,008,855.74
Deposit	01/23/2024			X	120.00	2,008,975.74
Deposit	01/23/2024			X	169.00	2,009,144.74
Deposit	01/23/2024			X	441.00	2,009,585.74
Deposit	01/24/2024			X	12.00	2,009,597.74
Deposit	01/24/2024			X	25.00	2,009,622.74
General Journal	01/24/2024	1473		X	129.00	2,009,751.74
Deposit	01/24/2024			X	135.00	2,009,886.74
Deposit	01/24/2024			X	210.00	2,010,096.74
Deposit	01/26/2024			X	25.00	2,010,121.74
Deposit	01/26/2024			X	270.00	2,010,391.74
Deposit	01/26/2024			X	781.00	2,011,172.74
Deposit	01/29/2024			X	50.00	2,011,222.74
Deposit	01/29/2024			X	69.00	2,011,291.74
Deposit	01/31/2024			X	6.17	2,011,297.91
Deposit	01/31/2024			X	26.00	2,011,323.91
Deposit	01/31/2024			X	60.00	2,011,383.91
Total Deposits and Credits					2,011,383.91	2,011,383.91
Total Cleared Transactions					-240,967.13	-240,967.13
Cleared Balance					-240,967.13	810,488.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/18/2024	1025	Department of Hom...		-2,500.00	-2,500.00
Check	01/18/2024	1027	Margaret W. Wong ...		-500.00	-3,000.00
Check	01/18/2024	1026	Department of Hom...		-500.00	-3,500.00
Check	01/18/2024	1024	Department of Hom...		-460.00	-3,960.00
Total Checks and Payments					-3,960.00	-3,960.00
Total Uncleared Transactions					-3,960.00	-3,960.00
Register Balance as of 01/31/2024					-244,927.13	806,528.29
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	02/01/2024	1476			-95,710.22	-95,710.22
Check	02/08/2024	1029	Margaret W. Wong ...		-500.00	-96,210.22
Check	02/08/2024	1028	Department of Hom...		-460.00	-96,670.22
Total Checks and Payments					-96,670.22	-96,670.22
Total New Transactions					-96,670.22	-96,670.22
<b>Ending Balance</b>					<b>-341,597.35</b>	<b>709,858.07</b>



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

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

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

Hasan\_Damar, 4/7/2024, 12:47:15 PM

**Account Summary**

**CONFIDENTIAL**  
 Hasan\_Damar, 4/7/2024, 12:47:23 PM

01/01	Beginning Balance	\$1,051,455.42	Number of Days in Period	31
14	Checks	\$(8,742.37)		
86	Withdrawals / Debits	\$(2,243,608.67)		
46	Deposits / Credits	\$2,011,377.74		
	Interest Earned and Paid	\$6.17		
01/31	Ending Balance	\$810,488.29		

**Checks**

14 checks totaling \$8,742.37

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
695 i	01/02	25.00	700 i	01/16	35.72	705 i	01/19	10.00
696 i	01/16	19.05	701 i	01/22	25.00	1020*i	01/08	460.00
697 i	01/10	4,516.44	702 i	01/17	50.00	1021 i	01/08	2,500.00
698 i	01/16	352.16	703 i	01/25	14.72	1022 i	01/08	500.00
699 i	01/25	25.00	704 i	01/19	209.28			

**Withdrawals / Debits**

86 items totaling \$2,243,608.67

Date	Amount	Description
01/02	25.00	MBI SETL MED-I-BANK MED-I-BANK 010224
01/02	25.00	MBI SETL MED-I-BANK MED-I-BANK 010224
01/02	85.81	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010224
01/02	2,067.18	VSP INSURANCE CO 1006633423 1414303131 GATEWAY SCIENCE ACADEM TRN*1*1414303131 010224
01/02	4,169.07	THE GUARDIAN JAN GP INS 55259400CSA0000 010224
01/02	53,401.26	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
01/03	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010324
01/03	1,266.96	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001595775433 010324
01/03	2,428.29	COMMERCIAL CARD AUTO PAY 569262731672513 OKAY MEHMET 010224
01/03	2,456.78	ANTHEM BLUE C260 EDI PAYMENT CORP PYMT FL00252316 Gateway Science Academ 010324
01/03	5,269.58	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001595775413 010324
01/03	11,772.69	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001595775414 010324
01/04	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010424
01/04	1,417.23	AMERENMO UTIL PAY 7273511124 010424
01/04	43,276.62	Bill.com Payables 016XOXTMO37BU29 Gateway Science Academ 6651 Gravois LLC Bill.com 016XOXTMO37BU29 Inv 2024-01-01 010424
01/04	152,932.79	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00264175 GATEWAY SCIENCE ACADEM 010424
01/05	70.00	MBI SETL MED-I-BANK MED-I-BANK 010524
01/05	186.59	RevTrak 8003235953 3y9y-xdr-vkq30y Gateway Sci Acad St Lo 010524
01/08	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010824
01/08	25.00	MBI SETL MED-I-BANK MED-I-BANK 010824
01/08	7,758.31	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010824
01/09	109.86	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 010924
01/09	588.02	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 010924
01/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 011024
01/10	1,569.59	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 011024
01/11	50.00	MBI SETL MED-I-BANK MED-I-BANK 011124
01/11	387.46	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 011124

Withdrawals / Debits - continued

Date	Amount	Description
01/11	1,086.29	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 011124
01/11	1,422.89	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621273020080988 011124
01/11	2,209.42	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011124
01/11	12,596.56	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011124
01/11	13,294.90	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011124
01/11	13,704.94	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011124
01/11	13,747.04	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011124
01/11	51,669.90	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 011124
01/11	52,540.69	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 011124
01/11	54,325.26	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 011124
01/11	57,570.44	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 011124
01/12	35.00	MBI SETL MED-I-BANK MED-I-BANK 011224
01/12	325.97	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011224
01/12	373.12	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 011224
01/12	137,460.00	Bill.com Payables 016GUOHQD37NE08 Gateway Science Academ Multiple Payments Bill.com Payables 016GUOHQD37NE08 011224
01/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 011624
01/16	100.00	MBI SETL MED-I-BANK MED-I-BANK 011624
01/16	250.29	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011624
01/17	99.10	AMERENMO UTIL PAY 5877106134 011724
01/17	1,245.18	AMERENMO UTIL PAY 8100007432 011724
01/17	1,940.26	AMERENMO UTIL PAY 4077107168 011724
01/18	108.24	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011824
01/18	5,555.86	Bill.com Payables 016QPPDNF37TIDH Gateway Science Academ Multiple Payments Bill.com Payables 016QPPDNF37TIDH 011824
01/19	6.37	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011924
01/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 011924
01/19	134.85	Bill.com Payables 016CNDPEU37X0ZV Gateway Science Academ Burnes-Citadel Security Co Bill.com 016CNDPEU37X0ZV Inv 201844 011924
01/19	315.20	Bill.com Payables 016DAKQRZ37X0ZT Gateway Science Academ Absopure Water Bill.com 016DAKQRZ37X0ZT Inv 79117591 011924
01/19	330.03	Bill.com Payables 016EFUWGT37X0ZS Gateway Science Academ Rhymes Heating And Cooling Bill.com 016EFUWGT37X0ZS Inv 49126100 011924
01/19	1,708.59	Bill.com Payables 016SEKIJL37X0ZU Gateway Science Academ BSN Sport Bill.com 016SEKIJL37X0ZU Multiple invoices 011924
01/19	2,500.00	Bill.com Payables 016TWMLSK37X0ZW Gateway Science Academ Renaissance Learning, Inc Bill.com 016TWMLSK37X0ZW Inv INV5316086 011924
01/19	27,940.77	Bill.com Payables 016KNNBWC37VLTW Gateway Science Academ Multiple Payments Bill.com Payables 016KNNBWC37VLTW 011924
01/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 012224
01/22	315.20	Bill.com Payables 016PKNJP37YVWB Gateway Science Academ Absopure Water Bill.com 016PKNJP37YVWB Multiple invoices 012224
01/22	2,235.60	Bill.com Payables 016QATHQO37YVWC Gateway Science Academ Savvas Learning Bill.com 016QATHQO37YVWC Inv 7028562067 012224
01/22	8,675.75	Bill.com Payables 016GKSGUC37YVWD Gateway Science Academ ACT Inc Bill.com 016GKSGUC37YVWD Acct 32716125 - Inv 26007 012224
01/22	21,784.11	Bill.com Payables 016NJGKAN37XI4D Gateway Science Academ Multiple Payments Bill.com Payables 016NJGKAN37XI4D 012224
01/23	502,531.23	Bill.com Payables 016GMGGIH37ZB7E Gateway Science Academ Multiple Payments Bill.com Payables 016GMGGIH37ZB7E 012324
01/24	1,208.51	Bill.com Payables 016RYUUMW380YSG Gateway Science Academ Multiple Payments Bill.com Payables 016RYUUMW380YSG 012424
01/24	6,075.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012424
01/25	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012524
01/25	45.00	MBI SETL MED-I-BANK MED-I-BANK 012524
01/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 012624
01/29	50.00	MBI SETL MED-I-BANK MED-I-BANK 012924
01/29	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012924
01/29	134.85	Bill.com Payables 016PXQONK38795X Gateway Science Academ Burnes-Citadel Security Co Bill.com 016PXQONK38795X Inv 201872 012924
01/29	4,013.32	AMERENMO UTIL PAY 2820408132 012924



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

Account Type: COMM 52 ANALYZED

Account

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:47:34 PM

Banking Center, St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
01/30	540.07	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 013024
01/30	1,922.54	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 013024
01/30	49,701.78	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013024
01/30	50,149.41	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013024
01/30	56,903.28	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013024
01/30	58,488.15	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 013024
01/30	93,049.02	Bill.com Payables 016JDUBWD387Q4R Gateway Science Academ Multiple Payments Bill.com Payables 016JDUBWD387Q4R 013024
01/30	148,181.15	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 013024
01/30	151,846.10	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 013024
01/30	165,419.79	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 013024
01/30	173,790.79	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 013024
01/31	25.00	MBI SETL MED-I-BANK MED-I-BANK 013124
01/31	311.77	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 013124

Deposits / Credits

46 items totaling \$2,011,377.74

Date	Amount	Description
01/02	4,300.21	CAP MKT DERV DOC NUM: 543032 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 010224
01/04	214.00	Procure Connect TRANSFER ST-T3D0P7O9K1M8 GATEWAY SCIENCE ACADEM 010424
01/04	302.50	Procure Connect TRANSFER ST-S3I0E5R7M7M9 GATEWAY SCIENCE ACADEM 010424
01/05	50.00	STRIPE TRANSFER ST-E3V3N5U7U2Q0 GATEWAY SCIENCE ACADEM 010524
01/05	80.00	Procure Connect TRANSFER ST-Y8R3V3Z8T800 GATEWAY SCIENCE ACADEM 010524
01/08	25.00	MBI SETL MED-I-BANK MED-I-BANK 010824
01/08	50.00	STRIPE TRANSFER ST-X9N5H7J3P3U3 GATEWAY SCIENCE ACADEM 010824
01/08	230.00	Procure Connect TRANSFER ST-Z5N1T1G4S7O1 GATEWAY SCIENCE ACADEM 010824
01/09	441.25	RevTrak 8003235953 3zvh-mn6-jzg8k8 Gateway Sci Acad St Lo 010924
01/09	715.00	Procure Connect TRANSFER ST-K5O2A7Q2A5Q6 GATEWAY SCIENCE ACADEM 010924
01/09	902.25	RevTrak 8003235953 3zwr-8ex-ahzq8y Gateway Sci Acad St Lo 010924
01/10	30.00	Procure Connect TRANSFER ST-U4G8U0Q6S7G8 GATEWAY SCIENCE ACADEM 011024
01/11	919.70	RevTrak 8003235953 400d-y6y-hd4mqd Gateway Sci Acad St Lo 011124
01/12	15.00	Procure Connect TRANSFER ST-X7E5S9Z6H5W3 GATEWAY SCIENCE ACADEM 011224
01/12	70.00	Procure Connect TRANSFER ST-K0W4U8C6U4V6 GATEWAY SCIENCE ACADEM 011224
01/12	120.00	RevTrak 8003235953 401n-7ve-9wb5b6 Gateway Sci Acad St Lo 011224
01/16	70.00	Procure Connect TRANSFER ST-V8H5C9V4Z2Q3 GATEWAY SCIENCE ACADEM 011624
01/16	225.00	RevTrak 8003235953 402x-kpp-a9zmd8 Gateway Sci Acad St Lo 011624
01/17	50.00	STRIPE TRANSFER ST-I6T6D0X5M4K8 GATEWAY SCIENCE ACADEM 011724
01/17	52.00	Procure Connect TRANSFER ST-X0K5Z4W2P2H2 GATEWAY SCIENCE ACADEM 011724
01/17	136.80	RevTrak 8003235953 405a-1zj-y3k7gw Gateway Sci Acad St Lo 011724
01/17	207.00	RevTrak 8003235953 4043-kej-hjynnv Gateway Sci Acad St Lo 011724
01/18	120.00	Procure Connect TRANSFER ST-N7E5U2F1B8H4 GATEWAY SCIENCE ACADEM 011824
01/18	140.08	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011824
01/18	269.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 011824
01/22	9.62	MBI SETL MED-I-BANK MED-I-BANK 012224
01/22	106.00	Procure Connect TRANSFER ST-D2A1S9I5V7V8 GATEWAY SCIENCE ACADEM 012224
01/22	120.00	RevTrak 8003235953 40bg-50r-8rgp0k Gateway Sci Acad St Lo 012224
01/22	135.00	Procure Connect TRANSFER ST-X7B8R7T7V2P2 GATEWAY SCIENCE ACADEM 012224
01/22	1,998,699.40	ST. OF MISSOURI VENDOR PAY E00001182400387 GATEWAY SCIENCE 012224





FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
01/23	50.00	RevTrak 8003235953 40dq-b1x-r5gmak Gateway Sci Acad St Lo 012324
01/23	120.00	Procure Connect TRANSFER ST-O8T4H6B0Z6K4 GATEWAY SCIENCE ACADEM 012324
01/23	169.00	Procure Connect TRANSFER ST-O6P3D5V2N9R4 GATEWAY SCIENCE ACADEM 012324
01/23	441.00	RevTrak 8003235953 40ey-09b-55jv0w Gateway Sci Acad St Lo 012324
01/24	25.00	STRIPE TRANSFER ST-G4D6P9M2U6I5 GATEWAY SCIENCE ACADEM 012424
01/24	129.00	Bill.com VoidPaymnt 016ZGLTCK381MRT Gateway Science Academ Ernie Williamson Music Bill.com 016ZGLTCK381MRT Inv #3578867-- bill.com Chec
01/24	135.00	Procure Connect TRANSFER ST-S3X6Y5K4T2V7 GATEWAY SCIENCE ACADEM 012424
01/24	210.00	Procure Connect TRANSFER ST-K5C9R2F2W7W6 GATEWAY SCIENCE ACADEM 012424
01/25	12.00	Procure Connect TRANSFER ST-D0I0T0U4C7D7 GATEWAY SCIENCE ACADEM 012524
01/26	25.00	STRIPE TRANSFER ST-Q4R6V1V3Y1A8 GATEWAY SCIENCE ACADEM 012624
01/26	270.00	Procure Connect TRANSFER ST-N4C4E9F6M9J1 GATEWAY SCIENCE ACADEM 012624
01/26	781.00	RevTrak 8003235953 40mv-9bd-y7vhap Gateway Sci Acad St Lo 012624
01/29	50.00	STRIPE TRANSFER ST-D9T4Z4GOV2J8 GATEWAY SCIENCE ACADEM 012924
01/29	69.00	RevTrak 8003235953 40p0-m96-03m7x0 Gateway Sci Acad St Lo 012924
01/30	60.00	RevTrak 8003235953 40qm-3q2-m3qbnn Gateway Sci Acad St Lo 013024
01/31	26.00	Procure Connect TRANSFER ST-I5I6V3R9B2B0 GATEWAY SCIENCE ACADEM 013124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	250,000.00	01/11	250,000.00	01/23	250,000.00
01/03	250,000.00	01/12	250,000.00	01/24	250,000.00
01/04	250,000.00	01/16	250,000.00	01/25	250,000.00
01/05	250,000.00	01/17	250,000.00	01/26	250,000.00
01/08	250,000.00	01/18	250,000.00	01/29	250,000.00
01/09	250,000.00	01/19	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	745,957.31	01/11	236,106.47	01/23	1,520,685.37
01/03	722,738.01	01/12	98,117.38	01/24	1,513,900.86
01/04	525,602.87	01/16	97,630.16	01/25	1,513,803.14
01/05	525,476.28	01/17	94,741.42	01/26	1,514,854.14
01/08	514,512.97	01/18	89,607.33	01/29	1,510,724.97
01/09	515,873.59	01/19	56,427.24	01/30	560,792.89
01/10	509,792.56	01/22	2,022,436.60	01/31	560,488.29

Interest Earned and Paid  
\$6.17

Average Investment Rate  
0.010%

Interest Earned and Paid YTD  
\$6.17

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

Account Type: COMM'L 53 ANALYZED

Account **CONFIDENTIAL**

Hasan\_Damar , 4/7/2024, 12:48:44 PM

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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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

Fifth Third Bank  
 Check No: 00000695  
 Issue Date: 12/22/2023  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

TO EQUIP HEALTH MEDICAL PLC  
 THE PO BOX 103236  
 ORDER PASADENA, CA 91189-3236  
 OF

Signature: *[Handwritten Signature]*

DO NOT CASH IF SE  
 #000000695#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:48:50 PM

#0000002500#

1/2/2024 695 \$25.00

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE OF ENDORSEE  
 KNOW YOUR ENDORSER REQUIRE IDENTIFICATION  
 DO NOT WRITE, SIGN OR SIGN RECEIPT THIS LINE

JPMORGANCHASE BK NA  
 010224 >074809862  
 51926228 0103236  
 00771150 157 000000928572566

CR TO RMD  
 PAYEE AEL  
 RTS RSDV

1/2/2024 695 \$25.00

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

Fifth Third Bank  
 Check No: 00000696  
 Issue Date: 01/03/2024  
 Void if not cashed in 90 days

PAY Nineteen & 05/100 Dollars

TO AMRA ALIBASIC  
 THE ORDER  
 OF

Signature: *[Handwritten Signature]*

DO NOT CASH IF SE  
 #000000696#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:48:55 PM

1/16/2024 696 \$19.05

FOR MOBILE DEPOSIT ONLY  
 PNC BANK  
 >031000036  
 NOT WRITE, SIGN OR SIGN RECEIPT THIS LINE

1/16/2024 696 \$19.05

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

Fifth Third Bank  
 Check No: 00000697  
 Issue Date: 01/03/2024  
 Void if not cashed in 90 days

PAY Four Thousand Five Hundred Sixteen & 44/100 Dollars

TO SSM HEALTH ST. CLARE HOSPITAL-FENTON  
 THE PO BOX 776236  
 ORDER CHICAGO, IL 60677-2007  
 OF

Signature: *[Handwritten Signature]*

DO NOT CASH IF SE  
 #000000697#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:49:15 PM

1/10/2024 697 \$4,516.44

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE OF ENDORSEE  
 KNOW YOUR ENDORSER REQUIRE IDENTIFICATION  
 DO NOT WRITE, SIGN OR SIGN RECEIPT THIS LINE

20240110  
 >010000534  
 PNC Bank  
 DEP: TO CR. PAYEE  
 ASS: OF END. GTD.  
 >0310000534

1/10/2024 697 \$4,516.44

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

Fifth Third Bank  
 Check No: 00000698  
 Issue Date: 01/03/2024  
 Void if not cashed in 90 days

PAY Three Hundred Fifty Two & 16/100 Dollars

TO SSM HEALTH MEDICAL GROUP  
 THE PO BOX 955978  
 ORDER ST. LOUIS, MO 63195-5978  
 OF

Signature: *[Handwritten Signature]*

DO NOT CASH IF SE  
 #000000698#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:49:05 PM

1/16/2024 698 \$352.16

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE OF ENDORSEE  
 KNOW YOUR ENDORSER REQUIRE IDENTIFICATION  
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20240116  
 >031000022  
 SSM HEALTH MEDICAL GROUP  
 955978  
 ST. PAUL, MN

1/16/2024 698 \$352.16

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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: 00000699  
Issue Date: 01/05/2024  
Void if not cashed in 90 days

PAY Twenty Five Dollars

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

Signature: Hasan Damar

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Hasan\_Damar, 4/7/2024, 12:49:25 PM

1/25/2024 699 \$25.00

Seq: 12  
Dep: 037741  
Date: 01/25/24

For Deposit Only to  
The Washington University  
003410 - Physicians Billing Services  
Deposits Only

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

1/25/2024 699 \$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: 00000700  
Issue Date: 01/05/2024  
Void if not cashed in 90 days

PAY Thirty Five & 72/100 Dollars

TO ERNST RADIOLOGY CLINIC  
THE PO BOX 1127  
ORDER MARYLAND HEIGHTS, MO 63043-0127

Signature: Hasan Damar

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Hasan\_Damar, 4/7/2024, 12:49:32 PM

1/16/2024 700 \$35.72

081006201 FOR LOCKBOX  
DEPOSIT AT COMMERCIAL BANK-STL  
011624-90480004

WARNING - DO NOT CASH CHECK WITHOUT  
NOTING SECURITY SCREEN

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REQUIRE IDENTIFICATION  
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1/16/2024 700 \$35.72

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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: 00000701  
Issue Date: 01/08/2024  
Void if not cashed in 90 days

PAY Twenty Five Dollars

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

Signature: Hasan Damar

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Hasan\_Damar, 4/7/2024, 12:49:38 PM

1/22/2024 701 \$25.00

>111000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

WARNING - DO NOT CASH CHECK WITHOUT  
NOTING SECURITY SCREEN

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

1/22/2024 701 \$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: 00000702  
Issue Date: 01/08/2024  
Void if not cashed in 90 days

PAY Fifty Dollars

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

Signature: Hasan Damar

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Hasan\_Damar, 4/7/2024, 12:49:42 PM

1/17/2024 702 \$50.00

Original

01/17/2024 510043 014 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.

WARNING - DO NOT CASH CHECK WITHOUT  
NOTING SECURITY SCREEN

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

1/17/2024 702 \$50.00



**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: 1/1/2024 - 1/31/2024

Account Type: COMM'L 53 ANALYZED

Account **CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:49:48 PM

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  
 1-(888)-343-2110

Check No: 000000703  
 Issue Date: 01/11/2024  
 Void if not cashed in 90 days

PAY Fourteen & 72/100 Dollars

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

Authorized Signature  
 HASAN DAMAR

DO NOT CASH IF SEEN  
 CONFIDENTIAL  
 Hasan\_Damar , 4/7/2024, 12:49:55 PM

1/25/2024 703 \$14.72

For Deposit Only to  
 The Washington University  
 003410 - Physicians Billing Services

Seq: 17  
 Dep: 037741  
 Date: 01/25/24

KNOW YOUR ENDORSER  
 REQUIRE IDENTIFICATION

1/25/2024 703 \$14.72

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: 000000704  
 Issue Date: 01/11/2024  
 Void if not cashed in 90 days

PAY Two Hundred Nine & 28/100 Dollars

TO WASHINGTON UNIVERSITY PHYSICIANS  
 THE PO BOX 505462  
 ORDER ST LOUIS, MO 63150

Authorized Signature  
 HASAN DAMAR

DO NOT CASH IF SEEN  
 CONFIDENTIAL  
 Hasan\_Damar , 4/7/2024, 12:50:00 PM

1/19/2024 704 \$209.28

WARNING - DO NOT CASH CHECK WITHOUT  
 HONORING SECURITY SCREEN.  
 REQUIRE IDENTIFICATION

CR PAYEE ACCT  
 LACK END STD  
 BANK OF AMERICA

1/19/2024 704 \$209.28

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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: 000000705  
 Issue Date: 01/11/2024  
 Void if not cashed in 90 days

PAY Ten Dollars

TO MARIA D SABIO MD PC  
 THE PO BOX 4520  
 ORDER CAROL STREAM, IL 60197

Authorized Signature  
 HASAN DAMAR

DO NOT CASH IF SEEN  
 CONFIDENTIAL  
 Hasan\_Damar , 4/7/2024, 12:50:05 PM

1/19/2024 705 \$10.00

WARNING - DO NOT CASH CHECK WITHOUT  
 HONORING SECURITY SCREEN.  
 REQUIRE IDENTIFICATION

DEP TO Maria D Sabio MD PC  
 Absence of Endorsement Guaranteed

1/19/2024 705 \$10.00

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

FIFTH THIRD BANK  
 4-1910/910

12/1/2023

PAY TO THE ORDER OF Department of Homeland Security

Four Hundred Sixty and 00/100 DOLLARS

Department of Homeland Security

VOID AFTER 6 MONTHS

Authorized Signature  
 HASAN DAMAR

MEMO: 1-129 Filing Fee for Fatma Karim

DO NOT CASH IF SEEN  
 CONFIDENTIAL  
 Hasan\_Damar , 4/7/2024, 12:50:10 PM

1/8/2024 1020 \$460.00

FRB CLEVELAND  
 > 041036033 <  
 US Treas DG - OTCNET  
 01/08/2024

For Deposit Only  
 DHS/SUSCIS  
 California Service Center  
 Loc No 70010103592

1/8/2024 1020 \$460.00



FIFTH THIRD BANK

1021

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-832-7513

FIFTH THIRD BANK  
4-1910/810

12/1/2023

PAY TO THE ORDER OF - Department of Homeland Security

\$ \*\*2,500.00

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

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-907 Premium Processing

**CONFIDENTIAL**  
Hasan\_Damar , 4/7/2024, 12:50:18 PM

1/8/2024 1021 \$2,500.00

1/5/2024 PROBR0440829 1-1307

FRB CLEVELAND  
> 041036033 <  
US Treas DG - OTCNET  
01/08/2024

For Deposit Only  
DHS/USCSIS  
California Service Center  
LOC No 7001010392

1/8/2024 1021 \$2,500.00

1022

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-832-7513

FIFTH THIRD BANK  
4-1910/810

12/1/2023

PAY TO THE ORDER OF - Department of Homeland Security

\$ \*\*500.00

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

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Fatma Kara

**CONFIDENTIAL**  
Hasan\_Damar , 4/7/2024, 12:50:24 PM

1/8/2024 1022 \$500.00

1/5/2024 ICBR151152079 1-129

FRB CLEVELAND  
> 041036033 <  
US Treas DG - OTCNET  
01/08/2024

For Deposit Only  
DHS/USCSIS  
California Service Center  
LOC No 7001010392

1/8/2024 1022 \$500.00

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						810,488.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 119 items</b>						
Check	01/18/2024	1025	Department of Hom...	X	-2,500.00	-2,500.00
Check	01/18/2024	1026	Department of Hom...	X	-500.00	-3,000.00
Check	01/18/2024	1027	Margaret W. Wong ...	X	-500.00	-3,500.00
Check	01/18/2024	1024	Department of Hom...	X	-460.00	-3,960.00
General Journal	02/01/2024	1476		X	-95,710.22	-99,670.22
Check	02/01/2024	ACH	Fifth Third Bank	X	-52,473.83	-152,144.05
Check	02/01/2024	ACH	Guardian	X	-4,115.62	-156,259.67
Check	02/01/2024	710	SSM Health Medical...	X	-301.12	-156,560.79
Check	02/01/2024	ACH	Med-I-Bank	X	-50.00	-156,610.79
Check	02/02/2024	ACH	Fifth Third Bank	X	-27,643.96	-184,254.75
Check	02/02/2024	ACH	Fifth Third Bank	X	-7,193.00	-191,447.75
Check	02/02/2024	ACH	Vision Service Plan	X	-2,038.80	-193,486.55
Check	02/02/2024	ACH	Fifth Third Bank	X	-1,404.16	-194,890.71
Check	02/02/2024	ACH	Fifth Third Bank	X	-981.69	-195,872.40
Check	02/02/2024	ACH	Med-I-Bank	X	-338.69	-196,211.09
Check	02/05/2024	ACH	ANTHEM BLUE CR...	X	-150,934.48	-347,145.57
Check	02/05/2024	712	BJC Healthcare	X	-3,710.12	-350,855.69
Check	02/05/2024	ACH	Med-I-Bank	X	-1,590.00	-352,445.69
Check	02/05/2024	ACH	Ameren (Fyler)	X	-1,411.77	-353,857.46
Check	02/05/2024	ACH	Med-I-Bank	X	-630.68	-354,488.14
Check	02/05/2024	716	Alpsoy, Zeki	X	-60.66	-354,548.80
Check	02/05/2024	709	Marcus D. Oaks	X	-25.00	-354,573.80
General Journal	02/06/2024	1486		X	-62,988.52	-417,562.32
Check	02/06/2024	ACH	Med-I-Bank	X	-50.00	-417,612.32
Check	02/06/2024	717	Dermatological Care	X	-25.00	-417,637.32
Check	02/06/2024	706	Mercy Hospital	X	-25.00	-417,662.32
Check	02/06/2024	713	Parker, Jackie.	X	-19.00	-417,681.32
Check	02/07/2024	ACH	Med-I-Bank	X	-25.00	-417,706.32
Check	02/08/2024	ACH	Med-I-Bank	X	-3,285.69	-420,992.01
Check	02/08/2024	1029	Margaret W. Wong ...	X	-500.00	-421,492.01
Check	02/08/2024	1028	Department of Hom...	X	-460.00	-421,952.01
Check	02/08/2024	ACH	RevTrak	X	-195.85	-422,147.86
Check	02/08/2024	708	Gregg Lueder MD	X	-25.00	-422,172.86
Check	02/08/2024	ACH	Med-I-Bank	X	-25.00	-422,197.86
Check	02/09/2024	ACH	Med-I-Bank	X	-1,169.70	-423,367.56
Check	02/09/2024	ACH	Med-I-Bank	X	-60.00	-423,427.56
General Journal	02/12/2024	1488		X	-3,138.49	-426,566.05
General Journal	02/12/2024	1487		X	-963.37	-427,529.42
Check	02/12/2024	714	Mercy Hospital	X	-282.00	-427,811.42
General Journal	02/12/2024	1489		X	-67.15	-427,878.57
Check	02/12/2024	ACH	Med-I-Bank	X	-50.00	-427,928.57
Check	02/12/2024	ACH	Med-I-Bank	X	-10.00	-427,938.57
General Journal	02/13/2024	1490		X	-100,906.45	-528,845.02
Check	02/13/2024	ACH	Med-I-Bank	X	-1,579.58	-530,424.60
Check	02/13/2024	721	Metro Imaging	X	-470.90	-530,895.50
Check	02/13/2024	715	West County Radiol...	X	-38.59	-530,934.09
General Journal	02/14/2024	1501		X	-15,584.24	-546,518.33
Check	02/14/2024	ACH	Ameren (Fyler)	X	-2,049.84	-548,568.17
Check	02/14/2024	ACH	Ameren (Fyler)	X	-1,219.48	-549,787.65
Check	02/14/2024	ACH	Ameren (Smiley)	X	-236.20	-550,023.85
Check	02/14/2024	720	Labcorp	X	-87.15	-550,111.00
Check	02/14/2024	ACH	Med-I-Bank	X	-56.66	-550,167.66
Check	02/14/2024	ACH	Med-I-Bank	X	-45.00	-550,212.66
Check	02/14/2024	722	Ernst Radiology Clinic	X	-42.88	-550,255.54
Check	02/14/2024	718	SSM Health Cardina...	X	-40.60	-550,296.14
General Journal	02/15/2024	1495		X	-9,487.65	-559,783.79
General Journal	02/15/2024	1493		X	-8,796.52	-568,580.31
General Journal	02/15/2024	1496		X	-8,770.25	-577,350.56
General Journal	02/15/2024	1494		X	-6,814.92	-584,165.48
General Journal	02/15/2024	1493		X	-3,136.48	-587,301.96
General Journal	02/15/2024	1495		X	-2,763.17	-590,065.13
General Journal	02/15/2024	1496		X	-2,587.13	-592,652.26
General Journal	02/15/2024	1494		X	-2,371.37	-595,023.63
Check	02/15/2024	ACH	Med-I-Bank	X	-46.91	-595,070.54
Check	02/16/2024	ACH	Fifth Third Bank	X	-6,162.00	-601,232.54

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/16/2024	ACH	Med-I-Bank	X	-25.00	-601,257.54
Check	02/19/2024	ACH	Med-I-Bank	X	-75.00	-601,332.54
Check	02/20/2024	ACH	Apple Inc.	X	-4,597.46	-605,930.00
General Journal	02/20/2024	1510		X	-274.75	-606,204.75
Check	02/20/2024	725	Ernst Radiology Clinic	X	-178.31	-606,383.06
General Journal	02/20/2024	1502		X	-134.85	-606,517.91
Check	02/20/2024	ACH	Med-I-Bank	X	-45.00	-606,562.91
Check	02/20/2024	ACH	Med-I-Bank	X	-25.00	-606,587.91
Check	02/20/2024	ACH	Med-I-Bank	X	-25.00	-606,612.91
Check	02/20/2024	ACH	Apple Inc.	X	-1.85	-606,614.76
General Journal	02/21/2024	1503		X	-53,374.61	-659,989.37
Check	02/21/2024	ACH	Avant LLC	X	-3,953.39	-663,942.76
Check	02/21/2024	ACH	Mission Lane LLC	X	-3,545.28	-667,488.04
Check	02/21/2024	ACH	Avant LLC	X	-1,955.40	-669,443.44
Check	02/21/2024	ACH	Med-I-Bank	X	-992.04	-670,435.48
General Journal	02/21/2024	1504		X	-98.08	-670,533.56
Check	02/21/2024	ACH	Med-I-Bank	X	-95.00	-670,628.56
General Journal	02/22/2024	1505		X	-659,635.84	-1,330,264.40
Check	02/22/2024	ACH	Avant LLC	X	-1,029.30	-1,331,293.70
Check	02/22/2024	ACH	WEX Bank	X	-376.49	-1,331,670.19
Check	02/22/2024	ACH	Med-I-Bank	X	-258.50	-1,331,928.69
Check	02/22/2024	ACH	Med-I-Bank	X	-50.00	-1,331,978.69
Check	02/23/2024	ACH	Med-I-Bank	X	-1,363.86	-1,333,342.55
Check	02/26/2024	727	Esse Health	X	-1,665.32	-1,335,007.87
Check	02/26/2024	728	Nicklaus Children's ...	X	-250.25	-1,335,258.12
Check	02/26/2024	726	Beth Dierker	X	-175.00	-1,335,433.12
General Journal	02/27/2024	1511		X	-6,900.00	-1,342,333.12
Check	02/27/2024	ACH	Ameren (South)	X	-4,889.39	-1,347,222.51
General Journal	02/27/2024	1513		X	-1,477.50	-1,348,700.01
General Journal	02/27/2024	1512		X	-548.50	-1,349,248.51
Check	02/27/2024	ACH	Med-I-Bank	X	-509.69	-1,349,758.20
General Journal	02/28/2024	1514		X	-66,181.95	-1,415,940.15
Check	02/28/2024	ACH	Fifth Third Bank	X	-5,638.36	-1,421,578.51
Check	02/28/2024	ACH	Med-I-Bank	X	-56.38	-1,421,634.89
Check	02/28/2024	ACH	Med-I-Bank	X	-45.00	-1,421,679.89
General Journal	02/29/2024	1497		X	-190,140.64	-1,611,820.53
General Journal	02/29/2024	1498		X	-185,380.92	-1,797,201.45
General Journal	02/29/2024	1500		X	-155,071.66	-1,952,273.11
General Journal	02/29/2024	1499		X	-150,760.38	-2,103,033.49
General Journal	02/29/2024	1498		X	-65,849.53	-2,168,883.02
General Journal	02/29/2024	1497		X	-63,097.55	-2,231,980.57
General Journal	02/29/2024	1499		X	-51,437.18	-2,283,417.75
General Journal	02/29/2024	1500		X	-50,363.73	-2,333,781.48
General Journal	02/29/2024	1515		X	-25,463.75	-2,359,245.23
General Journal	02/29/2024	1497		X	-16,070.76	-2,375,315.99
General Journal	02/29/2024	1518		X	-10,470.31	-2,385,786.30
Check	02/29/2024	ACH	Division of Employm...	X	-6,872.84	-2,392,659.14
General Journal	02/29/2024	1498		X	-3,406.66	-2,396,065.80
General Journal	02/29/2024	1517		X	-840.20	-2,396,906.00
Check	02/29/2024	ACH	WEX Bank	X	-165.93	-2,397,071.93
General Journal	02/29/2024	1516		X	-165.00	-2,397,236.93
Check	02/29/2024	ACH	Med-I-Bank	X	-50.00	-2,397,286.93
Check	02/29/2024	723	washington Universit...	X	-39.25	-2,397,326.18
Check	02/29/2024	719	SSM Health Cardina...	X	-36.00	-2,397,362.18
Total Checks and Payments					-2,397,362.18	-2,397,362.18

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 58 items</b>						
Deposit	02/01/2024			X	25.00	25.00
Deposit	02/01/2024			X	410.00	435.00
Deposit	02/01/2024			X	3,971.44	4,406.44
Deposit	02/02/2024			X	100.00	4,506.44
Deposit	02/02/2024			X	570.30	5,076.74
Deposit	02/05/2024			X	158.00	5,234.74
Deposit	02/05/2024			X	353.00	5,587.74
Deposit	02/06/2024			X	30.00	5,617.74
Deposit	02/06/2024			X	170.00	5,787.74
Deposit	02/06/2024			X	1,218.20	7,005.94
Deposit	02/07/2024			X	104.00	7,109.94
Deposit	02/07/2024			X	125.00	7,234.94
Deposit	02/07/2024			X	201.00	7,435.94
Deposit	02/08/2024			X	25.00	7,460.94
Deposit	02/08/2024			X	85.00	7,545.94
Deposit	02/08/2024			X	315.00	7,860.94
Deposit	02/09/2024			X	187.50	8,048.44
Deposit	02/09/2024			X	367.50	8,415.94
Deposit	02/12/2024			X	50.00	8,465.94
Deposit	02/12/2024			X	824.00	9,289.94
Deposit	02/13/2024			X	75.00	9,364.94
Deposit	02/13/2024			X	280.00	9,644.94
Deposit	02/13/2024			X	390.00	10,034.94
Deposit	02/14/2024			X	25.00	10,059.94
Deposit	02/14/2024			X	175.00	10,234.94
Deposit	02/14/2024			X	316.00	10,550.94
Deposit	02/14/2024			X	325.00	10,875.94
General Journal	02/15/2024	1494		X	0.00	10,875.94
Deposit	02/15/2024			X	80.00	10,955.94
Deposit	02/15/2024			X	321.30	11,277.24
Deposit	02/16/2024			X	144.55	11,421.79
Deposit	02/16/2024			X	182.00	11,603.79
Deposit	02/20/2024			X	0.89	11,604.68
Deposit	02/20/2024			X	0.96	11,605.64
Deposit	02/20/2024			X	1.85	11,607.49
Deposit	02/20/2024			X	100.00	11,707.49
Deposit	02/20/2024			X	160.00	11,867.49
Deposit	02/20/2024			X	170.35	12,037.84
Deposit	02/20/2024			X	4,597.46	16,635.30
Deposit	02/21/2024			X	240.00	16,875.30
Deposit	02/21/2024			X	1,955.40	18,830.70
Deposit	02/21/2024			X	2,100.50	20,931.20
Deposit	02/21/2024			X	3,545.28	24,476.48
Deposit	02/21/2024			X	3,953.39	28,429.87
Deposit	02/21/2024			X	2,016,872.01	2,045,301.88
Deposit	02/22/2024			X	681.50	2,045,983.38
Deposit	02/23/2024			X	270.00	2,046,253.38
Deposit	02/23/2024			X	878.20	2,047,131.58
Deposit	02/23/2024			X	1,029.30	2,048,160.88
Deposit	02/26/2024			X	717.00	2,048,877.88
Deposit	02/27/2024			X	30.00	2,048,907.88
Deposit	02/27/2024			X	406.55	2,049,314.43
Deposit	02/27/2024			X	1,007.65	2,050,322.08
Deposit	02/28/2024			X	89.00	2,050,411.08
Deposit	02/28/2024			X	21,390.65	2,071,801.73
General Journal	02/29/2024	1500		X	0.00	2,071,801.73
Deposit	02/29/2024			X	3.61	2,071,805.34
Deposit	02/29/2024			X	161.40	2,071,966.74
Total Deposits and Credits					2,071,966.74	2,071,966.74
Total Cleared Transactions					-325,395.44	-325,395.44
Cleared Balance					-325,395.44	485,092.85



## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	02/23/2024	1031	Margaret W. Wong ...		-500.00	-500.00
Check	02/23/2024	1030	U.S. Department of ...		-460.00	-960.00
Check	02/28/2024	1032	Internal Revenue Se...		-600.09	-1,560.09
Total Checks and Payments					-1,560.09	-1,560.09
Total Uncleared Transactions					-1,560.09	-1,560.09
Register Balance as of 02/29/2024					-326,955.53	483,532.76
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	03/01/2024	1506			-118,688.52	-118,688.52
General Journal	03/08/2024	1507			-46,717.41	-165,405.93
Total Checks and Payments					-165,405.93	-165,405.93
<b>Deposits and Credits - 2 items</b>						
General Journal	03/01/2024	1509			314.00	314.00
General Journal	03/11/2024	1508			300.00	614.00
Total Deposits and Credits					614.00	614.00
Total New Transactions					-164,791.93	-164,791.93
<b>Ending Balance</b>					<b>-491,747.46</b>	<b>318,740.83</b>



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

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



0

38

Statement Period Date: 2/1/2024 - 2/29/2024

Account Type: COMM L 53 ANALYZED

Account **CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:55:26 PM

B: 0

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

**Account Summary**

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:55:30 PM

02/01	Beginning Balance	\$810,488.29	Number of Days in Period	29
26	Checks	\$ (12,417.15)		
93	Withdrawals / Debits	\$ (2,384,945.03)		
55	Deposits / Credits	\$2,071,963.13		
	Interest Earned and Paid	\$3.61		
02/29	Ending Balance	\$485,092.85		

**Checks**

26 checks totaling \$12,417.15

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
706 i	02/06	25.00	717 i	02/06	25.00	727 i	02/26	1,665.32
708*i	02/08	25.00	718 i	02/14	40.60	728 i	02/26	250.25
709 i	02/05	25.00	719 i	02/29	36.00	1024*i	02/06	460.00
710 i	02/01	301.12	720 i	02/14	87.15	1025 i	02/06	2,500.00
712*i	02/05	3,710.12	721 i	02/13	470.90	1026 i	02/06	500.00
713 i	02/06	19.00	722 i	02/14	42.88	1027 i	02/07	500.00
714 i	02/12	282.00	723 i	02/29	39.25	1028 i	02/29	460.00
715 i	02/13	38.59	725*i	02/20	178.31	1029 i	02/21	500.00
716 i	02/05	60.66	726 i	02/26	175.00			

**Withdrawals / Debits**

93 items totaling \$2,384,945.03

Date	Amount	Description
02/01	50.00	MBI SETL MED-I-BANK MED-I-BANK 020124
02/01	4,115.62	THE GUARDIAN FEB GP INS 55259400CSA0000 020124
02/01	95,710.22	Bill.com Payables 016OEVVLG38BGYT Gateway Science Academ Multiple Payments Bill.com Payables 016OEVVLG38BGYT 020124
02/01	52,473.83	5/3 COMM RCL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
02/02	338.69	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020224
02/02	981.69	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001603765181 020224
02/02	1,404.16	COMMERCIAL CARD AUTO PAY 569262731672513 OKAY MEHMET 020124
02/02	2,038.80	VSP INSURANCE CO 1006746933 1414461828 GATEWAY SCIENCE ACADEM TRN*1*1414461828 020224
02/02	7,193.00	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001603765157 020224
02/02	27,643.96	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001603765183 020224
02/05	50.00	MBI SETL MED-I-BANK MED-I-BANK 020524
02/05	630.68	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020524
02/05	1,411.77	AMERENMO UTIL PAY 7273511124 020524
02/05	1,590.00	MBI SETL MED-I-BANK MED-I-BANK 020524
02/05	150,934.48	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00388069 GATEWAY SCIENCE ACADEM 020524
02/06	62,988.52	Bill.com Payables 016WEZMYS38HSQW Gateway Science Academ Multiple Payments Bill.com Payables 016WEZMYS38HSQW 020624
02/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 020724
02/08	25.00	MBI SETL MED-I-BANK MED-I-BANK 020824
02/08	195.85	RevTrak 8003235953 3zvh-mn6-dvg4np Gateway Sci Acad St Lo 020824
02/08	3,285.69	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020824
02/09	60.00	MBI SETL MED-I-BANK MED-I-BANK 020924
02/09	1,169.70	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020924

Withdrawals / Debits - continued

Date	Amount	Description
02/12	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021224
02/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 021224
02/12	67.15	Bill.com Payables 016QEWORS38QNYF Gateway Science Academ Absopure Water Bill.com 016QEWORS38QNYF Inv 79141574 021224
02/12	963.37	Bill.com Payables 016NVVOXL38QNYD Gateway Science Academ Rhymes Heating And Cooling Bill.com 016NVVOXL38QNYD Inv 49627981 021224
02/12	3,138.49	Bill.com Payables 016MDDIFH38QNYE Gateway Science Academ School Specialty Bill.com 016MDDIFH38QNYE Inv 308104405403 021224
02/13	1,579.58	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021324
02/13	100,906.45	Bill.com Payables 016FSDBFL38R4KI Gateway Science Academ Multiple Payments Bill.com Payables 016FSDBFL38R4KI 021324
02/14	45.00	MBI SETL MED-I-BANK MED-I-BANK 021424
02/14	56.66	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021424
02/14	236.20	AMERENMO UTIL PAY 5877106134 021424
02/14	1,219.48	AMERENMO UTIL PAY 8100007432 021424
02/14	2,049.84	AMERENMO UTIL PAY 4077107168 021424
02/14	2,371.37	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021424
02/14	2,587.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021424
02/14	2,763.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021424
02/14	3,136.48	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 021424
02/14	6,814.92	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 021424
02/14	8,770.25	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 021424
02/14	8,796.52	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 021424
02/14	9,487.65	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 021424
02/14	15,584.24	Bill.com Payables 016FYXPPFC38SXSS Gateway Science Academ Multiple Payments Bill.com Payables 016FYXPPFC38SXSS 021424
02/15	46.91	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021524
02/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 021624
02/16	6,162.00	FIFTH THIRD BANK ONLINEPMT 000001607532471 GATEWAY SCIENCE ACADEM 021624
02/20	1.85	APPLE GS SAVINGS ACCTVERIFY 100USD78010001 022024
02/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 022024
02/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 022024
02/20	45.00	MBI SETL MED-I-BANK MED-I-BANK 022024
02/20	134.85	Bill.com Payables 016KMFUKN38ZXM9 Gateway Science Academ Burnes-Citadel Security Co Bill.com 016KMFUKN38ZXM9 Inv 203307 022024
02/20	274.75	Bill.com Payables 016NGZIVF38ZXM8 Gateway Science Academ LPi Bill.com 016NGZIVF38ZXM8 Inv 871106 022024
02/20	4,597.46	WEB INITIATED PAYMENT AT APPLECARD GSBANK PAYMENT 100533906 022024
02/21	95.00	MBI SETL MED-I-BANK MED-I-BANK 022124
02/21	98.08	Bill.com Payables 016CMFMOR392A7J Gateway Science Academ Ciox Health Bill.com 016CMFMOR392A7J Inv 0446944643 022124
02/21	992.04	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022124
02/21	1,955.40	Avant LLC 800-71 avant.com 000001608862571 022124
02/21	3,545.28	WEB INITIATED PAYMENT AT Mission Lane LLC EDI PYMNTS Lbrtnx4tAVxjfa 022124
02/21	3,953.39	Avant LLC 800-71 avant.com 000001608425991 022124
02/21	53,374.61	Bill.com Payables 016PZKZHQ390MFA Gateway Science Academ Multiple Payments Bill.com Payables 016PZKZHQ390MFA 022124
02/22	50.00	MBI SETL MED-I-BANK MED-I-BANK 022224
02/22	258.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022224
02/22	376.49	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 022224
02/22	659,635.84	Bill.com Payables 016HOGHJJ392QLE Gateway Science Academ Multiple Payments Bill.com Payables 016HOGHJJ392QLE 022224
02/23	1,029.30	Avant LLC 800-71 avant.com 000001609430461 022324
02/26	75.00	MBI SETL MED-I-BANK MED-I-BANK 022624
02/26	1,363.86	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022624
02/27	509.69	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022724
02/27	548.50	Bill.com Payables 016LEVTFZ39A4V8 Gateway Science Academ Jostens,Inc. Bill.com 016LEVTFZ39A4V8 Inv 1327731 022724
02/27	1,477.50	Bill.com Payables 016KGJLOC39A4V9 Gateway Science Academ REINHOLD ELECTRIC INC. Bill.com 016KGJLOC39A4V9 Multiple invoices 022724
02/27	4,889.39	AMERENMO UTIL PAY 2820408132 022724



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

Statement Period Date: 2/1/2024 - 2/29/2024

Account Type: COMM 53 ANALYZED

Account N

**CONFIDENTIAL**  
Hasan\_Damar , 4/7/2024, 12:55:41 PM

Bank

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

GATEWAY SCIENCE ACADEMY OF ST 0  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

38

Withdrawals / Debits - continued

Date	Amount	Description
02/27	6,900.00	Bill.com Payables 016ZWUXBL39A4V7 Gateway Science Academ IXL Learning Bill.com 016ZWUXBL39A4V7 Inv S483054 022724
02/28	45.00	MBI SETL MED-I-BANK MED-I-BANK 022824
02/28	56.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022824
02/28	3,406.66	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 022824
02/28	5,638.36	FIFTH THIRD BANK ONLINEPMT 000001610603759 GATEWAY SCIENCE ACADEM 022824
02/28	16,070.76	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 022824
02/28	50,363.73	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022824
02/28	51,437.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022824
02/28	63,097.55	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022824
02/28	65,849.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 022824
02/28	66,181.95	Bill.com Payables 016BZALAT39AMRB Gateway Science Academ Multiple Payments Bill.com Payables 016BZALAT39AMRB 022824
02/28	150,760.38	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 022824
02/28	155,071.66	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 022824
02/28	185,380.92	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 022824
02/28	190,140.64	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 022824
02/29	50.00	MBI SETL MED-I-BANK MED-I-BANK 022924
02/29	165.00	Bill.com Payables 016YYGQQZ39DVF3 Gateway Science Academ Burnes-Citadel Security Co Bill.com 016YYGQQZ39DVF3 Inv 203343 022924
02/29	165.93	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 022924
02/29	840.20	Bill.com Payables 016DVALBM39DVF4 Gateway Science Academ Rhymes Heating And Cooling Bill.com 016DVALBM39DVF4 Inv 49503547 022924
02/29	6,872.84	MO DIR EMP SERV MO UI TAX 00000008762192 GATEWAY SCIENCE ACADEM 022924
02/29	10,470.31	Bill.com Payables 016KHAGIZ39DVF5 Gateway Science Academ Jostens,Inc. Bill.com 016KHAGIZ39DVF5 Multiple invoices 022924
02/29	25,463.75	Bill.com Payables 016TIPNRC39DVF2 Gateway Science Academ Outfront Media Bill.com 016TIPNRC39DVF2 Inv P0020823 022924

Deposits / Credits

55 items totaling \$2,071,963.13

Date	Amount	Description
02/01	25.00	STRIPE TRANSFER ST-B8Q2E0C1Y4C6 GATEWAY SCIENCE ACADEM 020124
02/01	410.00	RevTrak 8003235953 40y5-rmj-ma55y5 Gateway Sci Acad St Lo 020124
02/01	3,971.44	CAP MKT DERV DOC NUM: 549573 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 020124
02/02	100.00	STRIPE TRANSFER ST-A2E907SOV8S3 GATEWAY SCIENCE ACADEM 020224
02/02	570.30	RevTrak 8003235953 40za-z41-b7x7b2 Gateway Sci Acad St Lo 020224
02/05	158.00	RevTrak 8003235953 410j-wpg-jm5rn7 Gateway Sci Acad St Lo 020524
02/05	353.00	Procure Connect TRANSFER ST-X9W0I7L1A9W3 GATEWAY SCIENCE ACADEM 020524
02/06	30.00	RevTrak 8003235953 4124-yz0-avr7e1 Gateway Sci Acad St Lo 020624
02/06	170.00	Procure Connect TRANSFER ST-Q5P7G6Z6B3J9 GATEWAY SCIENCE ACADEM 020624
02/06	1,218.20	RevTrak 8003235953 4130-xhn-zm0hpx Gateway Sci Acad St Lo 020624
02/07	104.00	Procure Connect TRANSFER ST-Y0O5M5E8H2E9 GATEWAY SCIENCE ACADEM 020724
02/07	125.00	STRIPE TRANSFER ST-D2G9B8E7Y0Z8 GATEWAY SCIENCE ACADEM 020724
02/07	201.00	Procure Connect TRANSFER ST-N9J2Z2G3C7R1 GATEWAY SCIENCE ACADEM 020724
02/08	25.00	STRIPE TRANSFER ST-I7T3W4I5M6V9 GATEWAY SCIENCE ACADEM 020824
02/08	85.00	Procure Connect TRANSFER ST-E0T3T6K3S4R1 GATEWAY SCIENCE ACADEM 020824
02/08	315.00	RevTrak 8003235953 416n-mv7-5w0grg Gateway Sci Acad St Lo 020824
02/09	187.50	Procure Connect TRANSFER ST-V9W0E7F5F2M8 GATEWAY SCIENCE ACADEM 020924



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
02/09	367.50	RevTrak 8003235953 417y-z8g-xwxxd8 Gateway Sci Acad St Lo 020924
02/12	50.00	STRIPE TRANSFER ST-T9N518X9E2N5 GATEWAY SCIENCE ACADEM 021224
02/12	824.00	RevTrak 8003235953 4194-m00-y3rege Gateway Sci Acad St Lo 021224
02/13	75.00	STRIPE TRANSFER ST-H8S9B3T7R7N9 GATEWAY SCIENCE ACADEM 021324
02/13	280.00	RevTrak 8003235953 41bk-am7-g476d7 Gateway Sci Acad St Lo 021324
02/13	390.00	RevTrak 8003235953 41aa-yqw-xvweyb Gateway Sci Acad St Lo 021324
02/14	175.00	STRIPE TRANSFER ST-L4O8O0R5L0I2 GATEWAY SCIENCE ACADEM 021424
02/14	316.00	Procare Connect TRANSFER ST-T9O9E0D4Y4R9 GATEWAY SCIENCE ACADEM 021424
02/14	325.00	Procare Connect TRANSFER ST-O9N6T8S7V2L6 GATEWAY SCIENCE ACADEM 021424
02/15	80.00	Procare Connect TRANSFER ST-U9D3L2Z8F5X2 GATEWAY SCIENCE ACADEM 021524
02/15	321.30	RevTrak 8003235953 41h8-024-r6vq74 Gateway Sci Acad St Lo 021524
02/16	25.00	STRIPE TRANSFER ST-K9G1K9S1R6S1 GATEWAY SCIENCE ACADEM 021624
02/16	144.55	RevTrak 8003235953 41jh-1gq-zawgk Gateway Sci Acad St Lo 021624
02/16	182.00	Procare Connect TRANSFER ST-D1Q9G3I7C5T8 GATEWAY SCIENCE ACADEM 021624
02/20	0.89	APPLE GS SAVINGS ACCTVERIFY 100USD78010001 022024
02/20	0.96	APPLE GS SAVINGS ACCTVERIFY 100USD78010001 022024
02/20	100.00	Procare Connect TRANSFER ST-M0G9Z0T6S6T5 GATEWAY SCIENCE ACADEM 022024
02/20	160.00	Procare Connect TRANSFER ST-B8S3T7Y7J2P6 GATEWAY SCIENCE ACADEM 022024
02/20	170.35	RevTrak 8003235953 41kp-1b3-40gy5m Gateway Sci Acad St Lo 022024
02/21	1.85	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022124
02/21	240.00	Procare Connect TRANSFER ST-C7M9L2M7U8W6 GATEWAY SCIENCE ACADEM 022124
02/21	2,100.50	RevTrak 8003235953 41my-kg9-2kpmjv Gateway Sci Acad St Lo 022124
02/21	4,597.46	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022124
02/21	2,016,872.01	ST. OF MISSOURI VENDOR PAY E00002162400196 GATEWAY SCIENCE 022124
02/22	681.50	Procare Connect TRANSFER ST-L3B4Y9V0U7R4 GATEWAY SCIENCE ACADEM 022224
02/22	1,955.40	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022224
02/22	3,545.28	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022224
02/22	3,953.39	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022224
02/23	270.00	Procare Connect TRANSFER ST-N2D3R9V1Y2N3 GATEWAY SCIENCE ACADEM 022324
02/23	878.20	RevTrak 8003235953 41x1-p7v-nbmw0m Gateway Sci Acad St Lo 022324
02/26	717.00	RevTrak 8003235953 41y7-rgv-d57rn6 Gateway Sci Acad St Lo 022624
02/26	1,029.30	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 022624
02/27	30.00	Procare Connect TRANSFER ST-W9D3R5Y2Y0H7 GATEWAY SCIENCE ACADEM 022724
02/27	406.55	RevTrak 8003235953 420p-ynz-ejmx28 Gateway Sci Acad St Lo 022724
02/27	1,007.65	RevTrak 8003235953 41ze-qda-9mpamd Gateway Sci Acad St Lo 022724
02/28	89.00	Procare Connect TRANSFER ST-X4J7W4Q1N9V7 GATEWAY SCIENCE ACADEM 022824
02/28	21,390.65	ST. OF MISSOURI VENDOR PAY E00002262400291 GATEWAY SCIENCE 022824
02/29	161.40	RevTrak 8003235953 424b-hy7-1jq9jr Gateway Sci Acad St Lo 022924

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	250,000.00	02/12	250,000.00	02/22	250,000.00
02/02	250,000.00	02/13	250,000.00	02/23	250,000.00
02/05	250,000.00	02/14	227,275.60	02/26	250,000.00
02/06	250,000.00	02/15	227,629.99	02/27	250,000.00
02/07	250,000.00	02/16	221,794.54	02/28	250,000.00
02/08	250,000.00	02/20	216,944.52	02/29	250,000.00
02/09	250,000.00	02/21	250,000.00		



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

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

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Statement Period Date: 2/1/2024 - 2/29/2024

Account Type: COMM 53 ANALYZED

Account ID

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Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

**Daily Sweep Balance - Repurchase Summary**

Date	Amount	Date	Amount	Date	Amount
02/01	412,243.94	02/12	142,799.66	02/22	1,276,057.28
02/02	373,313.94	02/13	40,549.14	02/23	1,276,176.18
02/05	215,412.23	02/14	0.00	02/26	1,274,393.05
02/06	150,312.91	02/15	0.00	02/27	1,261,512.17
02/07	150,217.91	02/16	0.00	02/28	279,491.12
02/08	147,111.37	02/20	0.00	02/29	235,092.85
02/09	146,436.67	02/21	1,926,242.54		
Interest Earned and Paid \$3.61		Average Investment Rate 0.010%		Interest Earned and Paid YTD \$9.78	

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

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**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: 2/1/2024 - 2/29/2024

Account Type: COMM 53 ANALYZED

Account **CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:56:25 PM

Banking Center of Bank

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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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: 00000706  
 Issue Date: 01/13/2024  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

**PER ENVELOPE**

TO MERCY  
 THE 1570 W. BATTLEFIELD  
 ORDER SPRINGFIELD, MO 65807  
 OF

DO NOT CASH IF SEEN  
 #000000706#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:56:31 PM

2/6/2024 706 \$25.00

WARNING - DO NOT CASH CHECK WITHOUT  
 NOTING SECURITY FEATURES

DO NOT WRITE, SIGN OR SIGN BELOW THIS LINE

20240206  
 >03100053<  
 PNC Bank  
 DEP. TO CR. PAYER  
 ABS. OF END. GTD.  
 >03100053<

2/6/2024 706 \$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: 00000708  
 Issue Date: 01/16/2024  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

TO GREGG LUEDER, MD  
 THE 1 CHILDRENS PLACE  
 ORDER STE 3110  
 OF SAINT LOUIS, MO 63110-1002

DO NOT CASH IF SEEN  
 #000000708#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:56:36 PM

2/8/2024 708 \$25.00

For Deposit Only to  
 The Washington University  
 003410 - Physicians Billing Services

Seq: 23  
 Dep: 037919  
 Date: 02/08/24

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2/8/2024 708 \$25.00

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

Check No: 00000709  
 Issue Date: 01/19/2024  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

TO MARCUS OAKS  
 THE  
 ORDER  
 OF

DO NOT CASH IF SEEN  
 #000000709#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:56:41 PM

2/5/2024 709 \$25.00

DO NOT CASH CHECK WITHOUT  
 SECURITY SCREEN.

DO NOT WRITE, SIGN OR SIGN BELOW THIS LINE

2/5/2024 709 \$25.00

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: 00000710  
 Issue Date: 01/19/2024  
 Void if not cashed in 90 days

PAY Three Hundred One & 12/100 Dollars

TO SSM HEALTH MEDICAL GROUP  
 THE PO BOX 955978  
 ORDER ST. LOUIS, MO 63195-5978  
 OF

DO NOT CASH IF SEEN  
 #000000710#

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:56:46 PM

2/1/2024 710 \$301.12

WARNING - DO NOT CASH CHECK WITHOUT  
 NOTING SECURITY FEATURES

DO NOT WRITE, SIGN OR SIGN BELOW THIS LINE

02/01/24  
 03100022<  
 SSM HEALTH MEDICAL GROUP

2/1/2024 710 \$301.12



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: 00000712  
Issue Date: 01/26/2024  
Void if not cashed in 90 days

PAY Three Thousand Seven Hundred Ten & 12/100 Dollars

TO BJC HEALTH CARE  
THE PO BOX 650723  
ORDER DALLAS, TX 75265-0723  
OF

Signature: Hasan Damar  
Authorized Signature THIS DOCUMENT. C001

DO NOT CASH IF SEEN  
#000000712#

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:56:52 PM

2/5/2024 712 \$3,710.12

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

0000001600171332 02/05/2024 LBX  
DEPOSIT ONLY TO WITHIN NAMED PAYEE

2/5/2024 712 \$3,710.12

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

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

Check No: 00000713  
Issue Date: 01/26/2024  
Void if not cashed in 90 days

PAY Nineteen Dollars

TO JACKIE PARKER  
THE ORDER  
OF

Signature: Hasan Damar  
Authorized Signature THIS DOCUMENT. C001

DO NOT CASH IF SEEN  
#000000713#

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:56:58 PM

2/6/2024 713 \$19.00

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

2/6/2024 713 \$19.00

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: 00000714  
Issue Date: 01/31/2024  
Void if not cashed in 90 days

PAY Two Hundred Eighty Two Dollars

TO MERCY URGENT CARE  
THE P.O. BOX 505586  
ORDER SAINT LOUIS, MO 63150  
OF

Signature: Hasan Damar  
Authorized Signature THIS DOCUMENT. C001

DO NOT CASH IF SEEN  
#000000714#

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:57:04 PM

2/12/2024 714 \$282.00

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

>111000025<  
CR PAYEE ACCT  
LACK END GTD  
BANK OF AMERICA

2/12/2024 714 \$282.00

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: 00000715  
Issue Date: 01/31/2024  
Void if not cashed in 90 days

PAY Thirty Eight & 59/100 Dollars

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

Signature: Hasan Damar  
Authorized Signature THIS DOCUMENT. C001

DO NOT CASH IF SEEN  
#000000715#

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:57:10 PM

2/13/2024 715 \$38.59

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

Seq: 17  
Dep: 023556  
Date: 02/13/24

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

2/13/2024 715 \$38.59



**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: 2/1/2024 - 2/29/2024

Account Type: COMM'L 53 ANALYZED

Account **CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:57:15 PM

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

38

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

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

Check No: 000000716  
 Issue Date: 02/01/2024  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

TO THE ORDER OF ZEKI ALPSOY

Signature: [Handwritten Signature]

DO NOT CASH IF SIGNATURE IS NOT PRESENT

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:57:21 PM

2/5/2024 716 \$60.66

FOR MOBILE DEPOSIT ONLY

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE AND SECURITY SCREEN. REQUIRE IDENTIFICATION

PNC BANK

DO NOT WRITE SIGNATURE OR SIGN BELOW THIS LINE

2/5/2024 716 \$60.66

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: 000000717  
 Issue Date: 02/01/2024  
 Void if not cashed in 90 days

PAY Twenty Five Dollars

TO THE ORDER OF DERMATOLOGICAL CARE INC.  
 10012 KENNERLY ROAD  
 SAINT LOUIS, MO 63129

Signature: [Handwritten Signature]

DO NOT CASH IF SIGNATURE IS NOT PRESENT

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:57:27 PM

2/6/2024 717 \$25.00

FOR DEPOSIT ONLY

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE AND SECURITY SCREEN. REQUIRE IDENTIFICATION

DE MATOLOCK DERMATOLOGICAL CARE INC

DO NOT WRITE SIGNATURE OR SIGN BELOW THIS LINE

Seq: 16  
 Dep: 001789  
 Date: 02/06/24

2/6/2024 717 \$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: 000000718  
 Issue Date: 02/07/2024  
 Void if not cashed in 90 days

PAY Forty & 60/100 Dollars

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

Signature: [Handwritten Signature]

DO NOT CASH IF SIGNATURE IS NOT PRESENT

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:57:33 PM

2/14/2024 718 \$40.60

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE AND SECURITY SCREEN. REQUIRE IDENTIFICATION

PNC BANK

DO NOT WRITE SIGNATURE OR SIGN BELOW THIS LINE

20240214  
 >031000053<  
 PNC BANK  
 DEP. TO CR. PAYEE  
 ASS. OF END. CTD.  
 >031000053<

2/14/2024 718 \$40.60

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: 000000719  
 Issue Date: 02/07/2024  
 Void if not cashed in 90 days

PAY Thirty Six Dollars

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

Signature: [Handwritten Signature]

DO NOT CASH IF SIGNATURE IS NOT PRESENT

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:57:38 PM

2/29/2024 719 \$36.00

WARNING - DO NOT CASH CHECK WITHOUT SIGNATURE AND SECURITY SCREEN. REQUIRE IDENTIFICATION

U.S. BANK

DO NOT WRITE SIGNATURE OR SIGN BELOW THIS LINE

>091000022< U.S. Bank  
 St.Louis CV  
 20240228 00309 0050274035

2/29/2024 719 \$36.00

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: 000000720  
Issue Date: 02/07/2024  
Void if not cashed in 90 days

38263659  
Brian Schick

\$\*\*87.15

PAY Eighty Seven & 15/100 Dollars

TO LABCORP  
THE PO BOX 2240  
ORDER OF BURLINGTON, NC 27216

DO NOT CASH IF \$  
#000000720

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:57:45 PM

Authorized Signature CK01  
THIS DOCUMENT.

2/14/2024 720 \$87.15

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN. THE WASHINGTON UNIVERSITY PHNSICIAN'S BILLING SERVICES DEPOSIT AT COMMERCIAL BANK-STL 003410 - PHNSICIAN'S BILLING SERVICES

11694Z SCHICK BIAN 358435604730

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

SIGNATURE  
X  
REQUIRE IDENTIFICATION

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

2/14/2024 720 \$87.15

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: 000000721  
Issue Date: 02/07/2024  
Void if not cashed in 90 days

\$\*\*470.90

PAY Four Hundred Seventy & 90/100 Dollars

TO METRO IMAGING  
THE PO BOX 411515  
ORDER OF ST. LOUIS, MO 63141

DO NOT CASH IF \$  
#000000721

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:57:52 PM

Authorized Signature CK01  
THIS DOCUMENT.

2/13/2024 721 \$470.90

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN. THE WASHINGTON UNIVERSITY PHNSICIAN'S BILLING SERVICES DEPOSIT AT COMMERCIAL BANK-STL 003410 - PHNSICIAN'S BILLING SERVICES

11:12 AM 1643104562.5

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

SIGNATURE  
X  
REQUIRE IDENTIFICATION

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

2/13/2024 721 \$470.90

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: 000000722  
Issue Date: 02/07/2024  
Void if not cashed in 90 days

\$\*\*42.88

PAY Forty Two & 88/100 Dollars

TO ERNST RADIOLOGY  
THE PO BOX 1127  
ORDER OF MARYLAND HEIGHTS, MO 63043

DO NOT CASH IF \$  
#000000722

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:57:58 PM

Authorized Signature CK01  
THIS DOCUMENT.

2/14/2024 722 \$42.88

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN. THE WASHINGTON UNIVERSITY PHNSICIAN'S BILLING SERVICES DEPOSIT AT COMMERCIAL BANK-STL 003410 - PHNSICIAN'S BILLING SERVICES

081006201 FOR LOCKBOX  
DEPOSIT AT COMMERCIAL BANK-STL  
021424-90470002

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

SIGNATURE  
X  
REQUIRE IDENTIFICATION

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

2/14/2024 722 \$42.88

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: 000000723  
Issue Date: 02/08/2024  
Void if not cashed in 90 days

\$\*\*39.25

PAY Thirty Nine & 25/100 Dollars

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

DO NOT CASH IF \$  
#000000723

**CONFIDENTIAL**  
Hasan\_Damar, 4/7/2024, 12:58:02 PM

Authorized Signature CK01  
THIS DOCUMENT.

2/29/2024 723 \$39.25

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN. THE WASHINGTON UNIVERSITY PHNSICIAN'S BILLING SERVICES DEPOSIT AT COMMERCIAL BANK-STL 003410 - PHNSICIAN'S BILLING SERVICES

Seq: 6  
Dep: 038084  
Date: 02/29/24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

SIGNATURE  
X  
REQUIRE IDENTIFICATION

KNOW YOUR ENDORSER  
REQUIRE IDENTIFICATION

2/29/2024 723 \$39.25



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

FIFTH THIRD BANK  
4-1910810

1/18/2024

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

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

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 Filing Fee for Muham...  
#001024

CONFIDENTIAL  
Hasan\_Damar , 4/7/2024, 12:58:37 PM

2/6/2024 1024 \$460.00

FRB CLEVELAND  
> 041036033 <  
US Treas DG - OTCNET  
02/06/2024

For Deposit Only  
DHS/USCS  
California Service Center  
LOC No 7001010392

2/5/2024 10E866680996 1-129

2/6/2024 1024 \$460.00

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

FIFTH THIRD BANK  
4-1910810

1/18/2024

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

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

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-907 Premium Processing for I...  
#001025

CONFIDENTIAL  
Hasan\_Damar , 4/7/2024, 12:58:41 PM

2/6/2024 1025 \$2,500.00

FRB CLEVELAND  
> 041036033 <  
US Treas DG - OTCNET  
02/06/2024

For Deposit Only  
DHS/USCS  
California Service Center  
LOC No 7001010392

2/5/2024 PPR023694442 1-907

2/6/2024 1025 \$2,500.00

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

FIFTH THIRD BANK  
4-1910810

1/18/2024

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

Five Hundred and 00/100..... DOLLARS

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Muham...  
#001026

CONFIDENTIAL  
Hasan\_Damar , 4/7/2024, 12:58:47 PM

2/6/2024 1026 \$500.00

FRB CLEVELAND  
> 041036033 <  
US Treas DG - OTCNET  
02/06/2024

For Deposit Only  
DHS/USCS  
California Service Center  
LOC No 7001010392

2/5/2024 10E866680996 1-129

2/6/2024 1026 \$500.00

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

FIFTH THIRD BANK  
4-1910810

1/18/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$ \*\*500.00

Five Hundred and 00/100..... DOLLARS

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 Muhammad Qas...  
#7000

CONFIDENTIAL  
Hasan\_Damar , 4/7/2024, 12:58:52 PM

2/7/2024 1027 \$500.00

20240207 000200452340 07000375005

20240207 000200452340 07000375005

Security Features

For Deposit Only  
DHS/USCS  
California Service Center  
LOC No 7001010392

2/5/2024 10E866680996 1-129

2/7/2024 1027 \$500.00



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

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

Statement Period Date: 2/1/2024 - 2/29/2024

Account Type: COMM - 52 ANALYZED

Account N

**CONFIDENTIAL**  
 Hasan\_Damar, 4/7/2024, 12:58:57 PM

Banking Center, St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0  
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1028

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

FIFTH THIRD BANK  
 4-1910810

2/8/2024

PAY TO THE ORDER OF Department of Homeland Security

\$\*\*460.00

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

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-129 Filing Fee for Zeki Alpsos

CONFIDENTIAL  
 Hasan\_Damar, 4/7/2024, 12:59:03 PM

2/29/2024 1028 \$460.00

FRB CLEVELAND  
 > 041036033 <  
 US Treas DG - OTCNET  
 02/29/2024

For Deposit Only  
 DHS/USCS  
 California Service Center  
 LOC No 7001010392

2/28/2024 IOEB088885702

2/29/2024 1028 \$460.00

1029

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

FIFTH THIRD BANK  
 4-1910810

2/8/2024

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

\$\*\*500.00

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

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 Zeki Alpsos

CONFIDENTIAL  
 Hasan\_Damar, 4/7/2024, 12:59:10 PM

2/21/2024 1029 \$500.00

20240221 000100583958 07000375002

20240221 000100583958 07000375002

FOR DEPOSIT ONLY  
 PNC BANK  
 4005 Chester Ave.  
 AT THE BRANCH ONLY  
 AT MAKE MARGARET W. WONG & ASSOCIATES, L.P.A.  
 DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

2/21/2024 1029 \$500.00

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## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						485,092.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 85 items</b>						
Check	02/23/2024	1031	Margaret W. Wong ...	X	-500.00	-500.00
Check	02/23/2024	1030	U.S. Department of ...	X	-460.00	-960.00
Check	02/28/2024	1032	Internal Revenue Se...	X	-600.09	-1,560.09
General Journal	03/01/2024	1506		X	-118,688.52	-120,248.61
Check	03/01/2024	ACH	Fifth Third Bank	X	-51,867.89	-172,116.50
Check	03/01/2024	ACH	Guardian	X	-4,080.42	-176,196.92
Check	03/01/2024	ACH	Med-I-Bank	X	-4,024.24	-180,221.16
General Journal	03/01/2024	1519		X	-2,102.08	-182,323.24
General Journal	03/01/2024	1519		X	-589.17	-182,912.41
Check	03/01/2024	ACH	Med-I-Bank	X	-60.00	-182,972.41
Check	03/01/2024	ACH	Insurance Center	X	-31.01	-183,003.42
Check	03/04/2024	ACH	ANTHEM BLUE CR...	X	-151,095.10	-334,098.52
Check	03/04/2024	ACH	Fifth Third Bank	X	-20,192.41	-354,290.93
Check	03/04/2024	ACH	Fifth Third Bank	X	-6,117.70	-360,408.63
Check	03/04/2024	ACH	Fifth Third Bank	X	-3,238.15	-363,646.78
Check	03/04/2024	ACH	Fifth Third Bank	X	-2,056.78	-365,703.56
Check	03/04/2024	ACH	Vision Service Plan	X	-2,012.30	-367,715.86
Check	03/04/2024	ACH	Med-I-Bank	X	-1,220.66	-368,936.52
Check	03/04/2024	724	SSM Health Medical...	X	-1,103.93	-370,040.45
Check	03/04/2024	ACH	Med-I-Bank	X	-25.00	-370,065.45
Check	03/05/2024	ACH	Anthem Life	X	-3,298.67	-373,364.12
Check	03/05/2024	ACH	Ameren (Fyler)	X	-1,461.08	-374,825.20
Check	03/06/2024	ACH	Med-I-Bank	X	-163.13	-374,988.33
Check	03/06/2024	ACH	Med-I-Bank	X	-5.00	-374,993.33
Check	03/07/2024	ACH	Med-I-Bank	X	-539.44	-375,532.77
Check	03/07/2024	ACH	RevTrak	X	-398.89	-375,931.66
Check	03/07/2024	ACH	Med-I-Bank	X	-25.00	-375,956.66
General Journal	03/08/2024	1507		X	-46,717.41	-422,674.07
Check	03/08/2024	ACH	Med-I-Bank	X	-1,718.66	-424,392.73
Check	03/08/2024	ACH	Home Depot (Credit)	X	-1,415.70	-425,808.43
Check	03/11/2024	ACH	Med-I-Bank	X	-25.00	-425,833.43
General Journal	03/12/2024	1524		X	-15,829.67	-441,663.10
Check	03/12/2024	ACH	Med-I-Bank	X	-304.05	-441,967.15
Check	03/12/2024	ACH	Bill.com	X	-20.00	-441,987.15
Check	03/13/2024	ACH	Med-I-Bank	X	-1,251.00	-443,238.15
Check	03/14/2024	ACH	Ameren (Fyler)	X	-2,050.43	-445,288.58
Check	03/14/2024	ACH	Ameren (Fyler)	X	-1,354.42	-446,643.00
Check	03/14/2024	ACH	Med-I-Bank	X	-337.77	-446,980.77
General Journal	03/15/2024	1522		X	-9,183.89	-456,164.66
General Journal	03/15/2024	1523		X	-8,707.34	-464,872.00
General Journal	03/15/2024	1520		X	-8,336.54	-473,208.54
General Journal	03/15/2024	1521		X	-6,335.01	-479,543.55
General Journal	03/15/2024	1520		X	-2,977.88	-482,521.43
General Journal	03/15/2024	1523		X	-2,639.63	-485,161.06
General Journal	03/15/2024	1522		X	-2,617.39	-487,778.45
General Journal	03/15/2024	1521		X	-2,119.54	-489,897.99
General Journal	03/15/2024	1522		X	-138.86	-490,036.85
Check	03/15/2024	ACH	Med-I-Bank	X	-50.00	-490,086.85
Check	03/18/2024	ACH	Divvy Credit Card	X	-8,472.45	-498,559.30
Check	03/18/2024	ACH	Med-I-Bank	X	-5,583.01	-504,142.31
Check	03/18/2024	ACH	Med-I-Bank	X	-20.00	-504,162.31
Check	03/19/2024	ACH	Med-I-Bank	X	-25.00	-504,187.31
Check	03/19/2024	ACH	Med-I-Bank	X	-25.00	-504,212.31
Check	03/19/2024	ACH	Med-I-Bank	X	-15.05	-504,227.36
Check	03/20/2024	ACH	WEX Bank	X	-205.86	-504,433.22
Check	03/21/2024	ACH	Med-I-Bank	X	-25.00	-504,458.22
Check	03/22/2024	ACH	Med-I-Bank	X	-25.00	-504,483.22
Transfer	03/25/2024			X	-30,000.00	-534,483.22
Check	03/25/2024	ACH	Med-I-Bank	X	-1,178.65	-535,661.87
Check	03/25/2024	ACH	Divvy Credit Card	X	-919.61	-536,581.48
Check	03/25/2024	ACH	Ameren (Fyler)	X	-78.54	-536,660.02
Check	03/25/2024	ACH	Med-I-Bank	X	-50.00	-536,710.02
General Journal	03/26/2024	1525		X	-601,083.11	-1,137,793.13
Check	03/26/2024	ACH	Ameren (South)	X	-4,464.64	-1,142,257.77
Check	03/27/2024	ACH	Fifth Third Bank	X	-5,445.17	-1,147,702.94



## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/27/2024	ACH	Med-I-Bank	X	-25.00	-1,147,727.94
Check	03/28/2024	ACH	Med-I-Bank	X	-25.00	-1,147,752.94
General Journal	03/29/2024	1528		X	-174,847.27	-1,322,600.21
General Journal	03/29/2024	1529		X	-169,480.69	-1,492,080.90
General Journal	03/29/2024	1531		X	-155,227.19	-1,647,308.09
General Journal	03/29/2024	1530		X	-148,976.84	-1,796,284.93
General Journal	03/29/2024	1529		X	-60,058.50	-1,856,343.43
General Journal	03/29/2024	1528		X	-58,456.60	-1,914,800.03
General Journal	03/29/2024	1530		X	-51,413.36	-1,966,213.39
General Journal	03/29/2024	1531		X	-50,759.79	-2,016,973.18
General Journal	03/29/2024	1526		X	-46,249.17	-2,063,222.35
General Journal	03/29/2024	1528		X	-4,802.37	-2,068,024.72
General Journal	03/29/2024	1529		X	-2,302.02	-2,070,326.74
Check	03/29/2024	ACH	Med-I-Bank	X	-111.91	-2,070,438.65
Check	03/29/2024	ACH	Med-I-Bank	X	-35.00	-2,070,473.65
Bill Pmt -Check	03/31/2024	ACH	A/P Adjustments	X	-27,369.84	-2,097,843.49
Bill Pmt -Check	03/31/2024	ACH	Lakeshore Learning	X	-7,824.74	-2,105,668.23
Bill Pmt -Check	03/31/2024	ACH	Tuckpoint	X	-5,000.00	-2,110,668.23
Bill Pmt -Check	03/31/2024	ACH	Project Lead The W...	X	-3,212.75	-2,113,880.98
Bill Pmt -Check	03/31/2024	ACH	PLTW	X	-2,200.00	-2,116,080.98
Total Checks and Payments					-2,116,080.98	-2,116,080.98
<b>Deposits and Credits - 57 items</b>						
General Journal	03/01/2024	1509		X	314.00	314.00
Deposit	03/01/2024			X	728.70	1,042.70
Deposit	03/01/2024			X	3,722.90	4,765.60
Deposit	03/04/2024			X	31.01	4,796.61
Deposit	03/04/2024			X	1,316.10	6,112.71
Deposit	03/05/2024			X	50.00	6,162.71
Deposit	03/05/2024			X	60.00	6,222.71
Deposit	03/05/2024			X	393.50	6,616.21
Deposit	03/05/2024			X	489.50	7,105.71
Deposit	03/06/2024			X	660.00	7,765.71
Deposit	03/07/2024			X	150.00	7,915.71
Deposit	03/07/2024			X	167.50	8,083.21
Deposit	03/07/2024			X	502.40	8,585.61
Deposit	03/08/2024			X	25.00	8,610.61
Deposit	03/08/2024			X	349.50	8,960.11
Deposit	03/08/2024			X	436.45	9,396.56
Deposit	03/11/2024			X	130.00	9,526.56
Deposit	03/11/2024			X	162.00	9,688.56
General Journal	03/11/2024	1508		X	300.00	9,988.56
Deposit	03/12/2024			X	50.00	10,038.56
Deposit	03/12/2024			X	186.50	10,225.06
Deposit	03/12/2024			X	188.50	10,413.56
Deposit	03/12/2024			X	318.00	10,731.56
Deposit	03/13/2024			X	25.00	10,756.56
Deposit	03/13/2024			X	30.00	10,786.56
Deposit	03/13/2024			X	151.00	10,937.56
General Journal	03/13/2024	1527		X	1,452.26	12,389.82
Deposit	03/14/2024			X	170.00	12,559.82
Deposit	03/14/2024			X	177.00	12,736.82
Deposit	03/15/2024			X	25.00	12,761.82
Deposit	03/15/2024			X	475.35	13,237.17
Deposit	03/18/2024			X	175.00	13,412.17
Deposit	03/18/2024			X	761.00	14,173.17
Deposit	03/19/2024			X	167.50	14,340.67
Deposit	03/19/2024			X	386.35	14,727.02
Deposit	03/19/2024			X	987.35	15,714.37
Transfer	03/19/2024			X	10,000.00	25,714.37
Deposit	03/21/2024			X	2,018,109.67	2,043,824.04
Deposit	03/22/2024			X	125.00	2,043,949.04
Deposit	03/25/2024			X	142,319.73	2,186,268.77
Deposit	03/26/2024			X	75.00	2,186,343.77
Deposit	03/26/2024			X	75.00	2,186,418.77
Deposit	03/26/2024			X	300.00	2,186,718.77
Deposit	03/26/2024			X	602.50	2,187,321.27
Deposit	03/27/2024			X	150.00	2,187,471.27

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/27/2024			X	197.70	2,187,668.97
Deposit	03/27/2024			X	235.00	2,187,903.97
Deposit	03/27/2024			X	2,257.94	2,190,161.91
Deposit	03/28/2024			X	50.00	2,190,211.91
Deposit	03/28/2024			X	100.00	2,190,311.91
Deposit	03/28/2024			X	69,560.66	2,259,872.57
Deposit	03/28/2024			X	90,000.00	2,349,872.57
General Journal	03/29/2024	1531		X	0.00	2,349,872.57
Deposit	03/29/2024			X	120.00	2,349,992.57
Deposit	03/29/2024			X	590.30	2,350,582.87
Deposit	03/31/2024			X	3.42	2,350,586.29
Deposit	03/31/2024			X	45,607.33	2,396,193.62
Total Deposits and Credits					2,396,193.62	2,396,193.62
Total Cleared Transactions					280,112.64	280,112.64
Cleared Balance					280,112.64	765,205.49
Register Balance as of 03/31/2024					280,112.64	765,205.49
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/01/2024	1034	Department of Hom...		-2,805.00	-2,805.00
Check	04/01/2024	1036	Margaret W. Wong ...		-500.00	-3,305.00
Check	04/01/2024	1035	Department of Hom...		-500.00	-3,805.00
Check	04/01/2024	1033	Department of Hom...		-460.00	-4,265.00
General Journal	04/02/2024	1532			-71,986.47	-76,251.47
General Journal	04/03/2024	1534			-3,391.99	-79,643.46
Total Checks and Payments					-79,643.46	-79,643.46
<b>Deposits and Credits - 1 item</b>						
General Journal	04/02/2024	1533			40.00	40.00
Total Deposits and Credits					40.00	40.00
Total New Transactions					-79,603.46	-79,603.46
<b>Ending Balance</b>					<b>200,509.18</b>	<b>685,602.03</b>



**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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Statement Period Date: 3/1/2024 - 3/31/2024

Account Type: COMM'L 53 ANALYZED

Account **CONFIDENTIAL**

Hasan\_Damar , 4/7/2024, 12:59:46 PM

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

**Account Summary**

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 12:59:54 PM

03/01	Beginning Balance	\$485,092.85	Number of Days in Period	31
4	Checks	\$(2,664.02)		
76	Withdrawals / Debits	\$(2,067,809.63)		
54	Deposits / Credits	\$2,350,582.87		
	Interest Earned and Paid	\$3.42		
03/31	Ending Balance	\$765,205.49		

**Checks**

4 checks totaling \$2,664.02

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
724 i	03/04	1,103.93	1031 i	03/13	500.00	1032 i	03/14	600.09
1030*i	03/20	460.00						

**Withdrawals / Debits**

76 items totaling \$2,067,809.63

Date	Amount	Description
03/01	31.01	WEB INITIATED PAYMENT AT INSURANCE RENTER INS RENTER 3828764 030124
03/01	60.00	MBI SETL MED-I-BANK MED-I-BANK 030124
03/01	589.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 030124
03/01	2,102.08	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 030124
03/01	4,024.24	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 030124
03/01	4,080.42	THE GUARDIAN MAR GP INS 55259400CSA0000 030124
03/01	118,688.52	Bill.com Payables 016WWKLG39EI8H Gateway Science Academ Multiple Payments Bill.com Payables 016WWKLG39EI8H 030124
03/01	51,867.89	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
03/04	25.00	MBI SETL MED-I-BANK MED-I-BANK 030424
03/04	1,220.66	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 030424
03/04	2,012.30	VSP INSURANCE CO 1006860021 1414618739 GATEWAY SCIENCE ACADEM TRN*1*1414618739 030424
03/04	2,056.78	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001611855555 030424
03/04	3,238.15	COMMERCIAL CARD AUTO PAY 569262731672513 OKAY MEHMET 030124
03/04	6,117.70	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001611855557 030424
03/04	20,192.41	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001611855560 030424
03/04	151,095.10	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FLO0507898 GATEWAY SCIENCE ACADEM 030424
03/05	1,461.08	AMERENMO UTIL PAY 727351124 030524
03/05	3,298.67	Anthem Life K26L ACH PYMT 1EY8JZ76NYQ2 Gateway Science Academ 030524
03/06	5.00	MBI SETL MED-I-BANK MED-I-BANK 030624
03/06	163.13	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 030624
03/07	398.89	RevTrak 8003235953 4124-yyh-jvjq9n Gateway Sci Acad St Lo 030724
03/07	539.44	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 030724
03/08	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 030824
03/08	1,415.70	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621322305118125 030824
03/08	46,717.41	Bill.com Payables 016WWMUVBI39OZPR Gateway Science Academ Multiple Payments Bill.com Payables 016WWMUVBI39OZPR 030824
03/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 031124
03/11	1,718.66	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 031124
03/12	20.00	EWALLET - DIVVYP Divvy Cred JsassUOdLpT07U GSA - St. Louis EWALLET - DIVVYP 031224
03/12	304.05	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 031224



Withdrawals / Debits - continued

Date	Amount	Description
03/12	15,829.67	Bill.com Payables 016VEHNTJ39T9J4 Gateway Science Academ Multiple Payments Bill.com Payables 016VEHNTJ39T9J4 031224
03/13	1,251.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 031324
03/14	138.86	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 031424
03/14	337.77	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 031424
03/14	1,354.42	AMERENMO UTIL PAY 8100007432 031424
03/14	2,050.43	AMERENMO UTIL PAY 4077107168 031424
03/14	2,119.54	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 031424
03/14	2,617.39	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 031424
03/14	2,639.63	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 031424
03/14	2,977.88	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 031424
03/14	6,335.01	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 031424
03/14	8,336.54	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 031424
03/14	8,707.34	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 031424
03/14	9,183.89	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 031424
03/15	50.00	MBI SETL MED-I-BANK MED-I-BANK 031524
03/18	20.00	MBI SETL MED-I-BANK MED-I-BANK 031824
03/18	5,583.01	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 031824
03/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 031924
03/19	8,472.45	EWALLET - DIVVYP Divvy Cred BxtQuh4Eq11ZMs GSA - St. Louis EWALLET - DIVVYP 031924
03/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 032024
03/20	205.86	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 032024
03/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 032124
03/22	15.05	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 032224
03/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 032224
03/25	50.00	MBI SETL MED-I-BANK MED-I-BANK 032524
03/25	78.54	AMERENMO UTIL PAY 5877106134 032524
03/25	1,178.65	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 032524
03/25	30,000.00	OUTGOING WIRE TRANS 032524
03/26	919.61	EWALLET - DIVVYP Divvy Cred JN94mtEOcPS6lw GSA - St. Louis EWALLET - DIVVYP 032624
03/26	4,464.64	AMERENMO UTIL PAY 2820408132 032624
03/26	601,083.11	Bill.com Payables 016XFSCPA3ABR4K Gateway Science Academ Multiple Payments Bill.com Payables 016XFSCPA3ABR4K 032624
03/27	25.00	MBI SETL MED-I-BANK MED-I-BANK 032724
03/27	5,445.17	FIFTH THIRD BANK ONLINEPMT 000001618412515 GATEWAY SCIENCE ACADEM 032724
03/28	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 032824
03/28	2,302.02	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 032824
03/28	4,802.37	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 032824
03/28	50,759.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 032824
03/28	51,413.36	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 032824
03/28	58,456.60	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 032824
03/28	60,058.50	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 032824
03/28	148,976.84	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 032824
03/28	155,227.19	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 032824
03/28	169,480.69	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 032824
03/28	174,847.27	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 032824
03/29	35.00	MBI SETL MED-I-BANK MED-I-BANK 032924
03/29	111.91	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 032924
03/29	46,249.17	Bill.com Payables 016VRBGQI3AH5NM Gateway Science Academ Multiple Payments Bill.com Payables 016VRBGQI3AH5NM 032924

Deposits / Credits

54 items totaling \$2,350,582.87

Date	Amount	Description
03/01	314.00	Bill.com VoidPaymnt 016IDLVZH39FOY5 Gateway Science Academ Laclede Cab Bill.com 016IDLVZH39FOY5 Inv 2807-057-- bill.com Check Numb 0301
03/01	728.70	RevTrak 8003235953 425m-14n-2e7jrw Gateway Sci Acad St Lo 030124
03/01	3,722.90	CAP MKT DERV DOC NUM: 554008 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 030124
03/04	31.01	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 030424
03/04	1,316.10	RevTrak 8003235953 426y-03v-7ng4g3 Gateway Sci Acad St Lo 030424



**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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Statement Period Date: 3/1/2024 - 3/31/2024

Account Type: COMM 53 ANALYZED

Account No

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 1:00:03 PM

Banking Center, St. Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
03/05	50.00	RevTrak 8003235953 4282-6ja-xyzap6 Gateway Sci Acad St Lo 030524
03/05	60.00	Procare Connect TRANSFER ST-O3S4Y8O4O2Q3 GATEWAY SCIENCE ACADEM 030524
03/05	393.50	RevTrak 8003235953 4299-hza-zbe38w Gateway Sci Acad St Lo 030524
03/05	489.50	Procare Connect TRANSFER ST-E6C1N0K2T6L4 GATEWAY SCIENCE ACADEM 030524
03/06	75.00	STRIPE TRANSFER ST-S0H1M7V0U7Q4 GATEWAY SCIENCE ACADEM 030624
03/06	660.00	Procare Connect TRANSFER ST-F6D7J3V0Y4V2 GATEWAY SCIENCE ACADEM 030624
03/07	150.00	STRIPE TRANSFER ST-R1C3C0R4I9X1 GATEWAY SCIENCE ACADEM 030724
03/07	167.50	Procare Connect TRANSFER ST-A5F7M8M0K4Z4 GATEWAY SCIENCE ACADEM 030724
03/07	502.40	RevTrak 8003235953 42dz-046-qywk98 Gateway Sci Acad St Lo 030724
03/08	25.00	STRIPE TRANSFER ST-Z9X3K4T8N9O2 GATEWAY SCIENCE ACADEM 030824
03/08	349.50	Procare Connect TRANSFER ST-W0G7X6Y3Q3G4 GATEWAY SCIENCE ACADEM 030824
03/08	436.45	RevTrak 8003235953 42g5-8xk-2hp83w Gateway Sci Acad St Lo 030824
03/11	130.00	Procare Connect TRANSFER ST-G7F2L1P2D7Z5 GATEWAY SCIENCE ACADEM 031124
03/11	162.00	RevTrak 8003235953 42hd-77w-6gmr34 Gateway Sci Acad St Lo 031124
03/11	300.00	Bill.com VoidPaymnt 016JPKJIO39S4U7 Gateway Science Academ Hazelwood West High School Athletics Bill.com 016JPKJIO39S4U7 Inv 2024-- bil
03/12	50.00	STRIPE TRANSFER ST-R8H3J3E7V5M1 GATEWAY SCIENCE ACADEM 031224
03/12	186.50	RevTrak 8003235953 42kx-kgw-z3d3p8 Gateway Sci Acad St Lo 031224
03/12	188.50	RevTrak 8003235953 42jm-343-7v9yz8 Gateway Sci Acad St Lo 031224
03/12	318.00	Procare Connect TRANSFER ST-X2Q7J7D8K3A4 GATEWAY SCIENCE ACADEM 031224
03/13	25.00	STRIPE TRANSFER ST-Z3I2S5L3H7J9 GATEWAY SCIENCE ACADEM 031324
03/13	30.00	Procare Connect TRANSFER ST-C7L3E8W3K8W0 GATEWAY SCIENCE ACADEM 031324
03/13	151.00	Procare Connect TRANSFER ST-T1C9W5W3Z1L8 GATEWAY SCIENCE ACADEM 031324
03/13	1,452.26	Bill.com VoidPaymnt 016BVVBF39VSHH Gateway Science Academ SSA Group, LLC Bill.com 016BVVBF39VSHH Inv E22258-- bill.com Check Number 0
03/14	170.00	Procare Connect TRANSFER ST-P5F4N4S0A8W6 GATEWAY SCIENCE ACADEM 031424
03/14	177.00	RevTrak 8003235953 42qe-krq-hyyb8e Gateway Sci Acad St Lo 031424
03/15	25.00	STRIPE TRANSFER ST-S0E2A4T5N2F5 GATEWAY SCIENCE ACADEM 031524
03/15	475.35	RevTrak 8003235953 42rn-gyd-evv334 Gateway Sci Acad St Lo 031524
03/18	175.00	STRIPE TRANSFER ST-Z6V5W9A2X9W9 GATEWAY SCIENCE ACADEM 031824
03/18	761.00	RevTrak 8003235953 42vy-bb0-hqqq7j Gateway Sci Acad St Lo 031824
03/19	167.50	Procare Connect TRANSFER ST-A6D9M6O8O4G6 GATEWAY SCIENCE ACADEM 031924
03/19	386.35	RevTrak 8003235953 42x4-75j-y56d8z Gateway Sci Acad St Lo 031924
03/19	987.35	RevTrak 8003235953 42ya-11g-2jhj8j Gateway Sci Acad St Lo 031924
03/19	10,000.00	INCOMING WIRE TRANS 031924
03/21	2,018,109.67	ST. OF MISSOURI VENDOR PAY E00003192400294 GATEWAY SCIENCE 032124
03/22	125.00	STRIPE TRANSFER ST-P1J1R4F5M7N2 GATEWAY SCIENCE ACADEM 032224
03/25	142,319.73	ST. OF MISSOURI VENDOR PAY E00003212400279 GATEWAY SCIENCE 032524
03/26	75.00	STRIPE TRANSFER ST-T3R4L8G6K6H7 GATEWAY SCIENCE ACADEM 032624
03/26	300.00	Procare Connect TRANSFER ST-T8C5T2B3OOP2 GATEWAY SCIENCE ACADEM 032624
03/26	602.50	Procare Connect TRANSFER ST-L5M9I5O9G2N2 GATEWAY SCIENCE ACADEM 032624
03/27	150.00	STRIPE TRANSFER ST-F1X9X0B0T6R8 GATEWAY SCIENCE ACADEM 032724
03/27	235.00	Procare Connect TRANSFER ST-N3U1K8W9J5J7 GATEWAY SCIENCE ACADEM 032724
03/27	2,257.94	DEPOSIT
03/28	50.00	Procare Connect TRANSFER ST-G8E4G9V9G1G9 GATEWAY SCIENCE ACADEM 032824
03/28	100.00	STRIPE TRANSFER ST-M9V6R8C9Y5Z3 GATEWAY SCIENCE ACADEM 032824
03/28	197.70	RevTrak 8003235953 43an-ex2-jmw3hd Gateway Sci Acad St Lo 032824



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
03/28	69,560.66	ST. OF MISSOURI VENDOR PAY E00003262400240 GATEWAY SCIENCE 032824
03/28	90,000.00	ST. OF MISSOURI VENDOR PAY E00003262400239 GATEWAY SCIENCE 032824
03/29	120.00	Procure Connect TRANSFER ST-00E9T1N1S2L8 GATEWAY SCIENCE ACADEM 032924
03/29	590.30	RevTrak 8003235953 43bv-vx6-vhrxyy Gateway Sci Acad St Lo 032924

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	250,000.00	03/12	55,472.35	03/21	250,000.00
03/04	122,700.20	03/13	55,379.61	03/22	250,000.00
03/05	118,933.45	03/14	8,327.82	03/25	250,000.00
03/06	119,500.32	03/15	8,778.17	03/26	250,000.00
03/07	119,381.89	03/18	4,111.16	03/27	252,257.94
03/08	72,034.73	03/19	7,154.91	03/28	252,257.94
03/11	70,883.07	03/20	6,464.05	03/29	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
03/01	58,415.12	03/12	0.00	03/21	1,774,548.72
03/04	0.00	03/13	0.00	03/22	1,774,633.67
03/05	0.00	03/14	0.00	03/25	1,885,646.21
03/06	0.00	03/15	0.00	03/26	1,280,156.35
03/07	0.00	03/18	0.00	03/27	1,275,071.18
03/08	0.00	03/19	0.00	03/28	558,629.91
03/11	0.00	03/20	0.00	03/29	515,205.49

Interest Earned and Paid  
\$3.42

Average Investment Rate  
0.010%

Interest Earned and Paid YTD  
\$13.20

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: 3/1/2024 - 3/31/2024

Account Type: COMM'L 53 ANALYZED

Account No. **CONFIDENTIAL**

Hasan\_Damar , 4/7/2024, 1:00:43 PM

Bank of America

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

40

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: 00000724  
 Issue Date: 02/10/2024  
 Void if not cashed in 90 days

**\$\*\*1,103.93**

PAY One Thousand One Hundred Three & 93/100 Dollars

TO SSM HEALTH MEDICAL GROUP  
 THE PO BOX 955978  
 ORDER ST. LOUIS, MO 63195-5978  
 OF

DO NOT CASH IF  
**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 1:00:49 PM

3/4/2024 724 \$1,103.93

>091000022< U.S. Bank  
 St.Louis CV  
 20240301 00315 0050204016

WARNING: DO NOT CASH CHECK WITHOUT  
 SIGNATURE OF  
 U.S. BANK  
 FOR SSM HEALTH MEDICAL GROUP, INC.  
 SIGNATURE 18320022741  
 KNOW YOUR ENDORSER  
 REQUIRE IDENTIFICATION  
 DO NOT WRITE OR SIGN BELOW THIS LINE

3/4/2024 724 \$1,103.93

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

FIFTH THIRD BANK  
 4-1910/810

2/23/2024

U.S. Department of Homeland Security  
 Citizenship and Immigration Services

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

Four Hundred Sixty and 00/100

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO 1-129 Filing Fee for Marina To

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 1:00:56 PM

0000046000

3/20/2024 1030 \$460.00

IOE0924849759  
 US Treasury Deposit only  
 >0410-3601-7>  
 US TREAS DG-ECF  
 20240320

For Deposit Only  
 DHS/USCS  
 Civil Trial Service Center  
 LOC No 7001070392

3/20/2024 1030 \$460.00

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

FIFTH THIRD BANK  
 4-1910/810

2/23/2024

Margaret W. Wong & Associates Co., L.P.A.

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 Marina Torilsyn

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 1:01:05 PM

3/13/2024 1031 \$500.00

20240313 000100332640 07000375004

20240313 000100332640 :07000375004

Pay to the order of  
 FIVE HUNDRED AND 00/100 ONLY  
 CHECK NUMBER 000100332640  
 DATE 02/23/2024  
 DO NOT WRITE OR SIGN BELOW THIS LINE

3/13/2024 1031 \$500.00

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

FIFTH THIRD BANK  
 4-1910/810

2/28/2024

Internal Revenue Services

PAY TO THE ORDER OF Internal Revenue Services \$\*\*600.09

Six Hundred and 09/100

Internal Revenue Services  
 PO BOX 742562  
 CINCINNATI, OH 45280-2562

VOID AFTER 6 MONTHS

MEMO Emp. ID 26-1425925  
 Property tax notice#CP504B

**CONFIDENTIAL**  
 Hasan\_Damar , 4/7/2024, 1:01:11 PM

0000060009

3/14/2024 1032 \$600.09

85 419 074 02402 4 261425925  
 GATE 03 202206 031324

3/14/2024 1032 \$600.09



FIFTH THIRD BANK

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## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,132.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	01/03/2024	ACH	Pitney Bowes (Smiley)	X	-400.00	-400.00
Check	01/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-1,400.00
Check	01/08/2024	1452	Darren Huntley	X	-90.00	-1,490.00
Check	01/10/2024	ACH	Metropolitan St Loui...	X	-189.54	-1,679.54
Check	01/10/2024	ACH	midwest Bank	X	-5.00	-1,684.54
Check	01/11/2024	ACH	Metropolitan St Loui...	X	-239.49	-1,924.03
Check	01/12/2024	1439	American Trailer an...	X	-6,200.00	-8,124.03
Check	01/17/2024	1440	Archbuild LLC	X	-3,500.00	-11,624.03
Check	01/17/2024	ACH	Spire Bill Payment	X	-1,244.11	-12,868.14
Check	01/19/2024	1458	Us Express Cleanin...	X	-7,875.00	-20,743.14
Check	01/19/2024	1457	City of Saint Louis	X	-500.00	-21,243.14
Check	01/22/2024	ACH	First Tech Challenge...	X	-1,022.64	-22,265.78
Check	01/23/2024	ACH	Metropolitan St Loui...	X	-627.99	-22,893.77
Check	01/23/2024	ACH	Pitney Bowes (Smiley)	X	-354.26	-23,248.03
Check	01/23/2024	1453	Adrian Simmons	X	-180.00	-23,428.03
Check	01/26/2024	ACH	First Tech Challenge...	X	-5,421.27	-28,849.30
Check	01/26/2024	ACH	First Tech Challenge...	X	-2,272.74	-31,122.04
Check	01/30/2024	ACH	Spire Bill Payment	X	-2,762.39	-33,884.43
Check	01/30/2024	ACH	Metropolitan St Loui...	X	-586.11	-34,470.54
Check	01/31/2024	1459	USH GRAVIT LLC	X	-1,474.00	-35,944.54
Check	01/31/2024	ACH	Pitney Bowes (Smiley)	X	-200.00	-36,144.54
Total Checks and Payments					-36,144.54	-36,144.54
<b>Deposits and Credits - 16 items</b>						
Deposit	01/02/2024			X	50.00	50.00
Deposit	01/08/2024			X	75.00	125.00
Transfer	01/10/2024			X	26,610.18	26,735.18
Deposit	01/12/2024			X	2.03	26,737.21
Deposit	01/12/2024			X	210.00	26,947.21
Deposit	01/17/2024			X	30.00	26,977.21
Deposit	01/19/2024			X	29.00	27,006.21
Deposit	01/19/2024			X	740.00	27,746.21
Deposit	01/19/2024			X	1,031.40	28,777.61
Deposit	01/23/2024			X	13,000.00	41,777.61
Deposit	01/24/2024			X	25.00	41,802.61
Deposit	01/24/2024			X	186.00	41,988.61
Deposit	01/24/2024			X	465.00	42,453.61
Deposit	01/26/2024			X	71.00	42,524.61
Deposit	01/31/2024			X	20.00	42,544.61
Deposit	01/31/2024			X	4,083.50	46,628.11
Total Deposits and Credits					46,628.11	46,628.11
Total Cleared Transactions					10,483.57	10,483.57
Cleared Balance					10,483.57	38,616.48
Register Balance as of 01/31/2024					10,483.57	38,616.48
<b>Ending Balance</b>					<b>10,483.57</b>	<b>38,616.48</b>



Dear Valued Customer,

Thank you for choosing Midwest BankCentre and for allowing us to serve as your trusted advisor. As part of our commitment to you and your organization, we want to keep you informed about evolving challenges in the banking landscape and how to proactively safeguard your accounts against these threats. As you are likely aware, there has been a notable increase in check and ACH fraud across the industry and businesses like yours are common targets.

Check fraud may involve forged, altered, counterfeit or otherwise invalid and unauthorized checks being written against a customer's account. ACH fraud occurs when a fraudster obtains access to a customer's banking and routing numbers and makes unauthorized electronic funds transfers against a customer's accounts. These fraudulent transactions may not only cause financial loss to a business but may also be difficult to dispute or resolve.

It is important to proactively protect your business against fraud by taking steps to reduce the likelihood or impact of fraud. While no method of fraud protection can make your business fraud proof, taking proactive steps to monitor and mitigate fraud is critical.

**The bank offers its business customers the following fraud protection services:**

- **Positive Pay.** The bank offers Positive Pay services to its business checking account customers. Under the Positive Pay service, you will notify the Bank in advance of checks that you write on your account, including information about the contents of the check. When a check is presented to the Bank for payment from your account, the Bank will compare the contents of the check with the information you provided to the Bank. If the check does not match the information, you gave the Bank, the Bank will notify you through online banking and you will instruct the Bank to pay or return the check.
- **ACH Filter/Block.** The Bank also offers ACH Filter/Block services whereby you may instruct the Bank to block all ACH transactions or pay specific ACH transactions only. The Bank will compare incoming ACH transactions with the information provided to the Bank. If there are any inconsistencies with the information you gave the Bank, the Bank will notify you through online banking and you will instruct the Bank to pay or return the ACH transaction.

**Businesses should also consider implementing fraud protection strategies including, but not limited to the following:**



- **Maintain adequate cybersecurity protocols.** Install and update anti-virus and malware software and firewalls. Ensure you are using secure websites. Use strong passwords which are difficult to decode and use different passwords for different devices.
- **Avoid unusual links and attachments.** Do not click on any links or open any attachments in e-mails from unknown senders or that otherwise look suspicious or unusual.
- **Stay educated on fraud trends and protection tools.** Educate and train employees.
- **Verify payment requests before sending money.** Question, investigate and confirm any changes in payment instructions received from a payee.
- **Set appropriate limits for checks and ACH transactions.** Limit the number of employees who have access to write checks or initiate ACH and wire transfers. Consider setting dollar limits with your bank to reduce the impact of any ACH fraud.
- **Carefully review all accounts daily and immediately report any suspected fraud to your bank.** Immediately report to your bank any changes to authorized signors and users.
- **For more fraud tips please** visit our website at <https://www.midwestbankcentre.com/business/fraud-protection>

If you are not currently utilizing Positive Pay and/or ACH Filter/Block and wish to do so, please contact us at [TMHelpDesk@MidwestBankCentre.com](mailto:TMHelpDesk@MidwestBankCentre.com).

Please do not hesitate to contact the bank with any questions or concerns regarding your account(s) or this letter. If there is anyone in your network who could benefit from a relationship with Midwest BankCentre, we would be grateful for the opportunity to earn the business. Your referrals are the highest compliment we can receive, and we look forward to the possibility of making a positive impact on others in our community.

Thank you for being a valued customer of Midwest BankCentre.

Sincerely,

Danny R. Pogue

President – Commercial, Retail & Small Business Banking



Date 1/31/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 7

\*\*\*\*\*EXCLUDE-General  
 5747 0.5890 EX 0.000 14 1 2593

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](http://www.midwestbankcentre.com)!**

Foundati on Busi ness Checki ng	Number of Images	7
Account Number Acct Ending 8250	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	28,132.91	Days in the statement period 31
16 Deposits/Credits	46,628.11	Average Daily Balance 38,778.29
21 Checks/Debits	36,144.54	
Service Charge	.00	
Interest Paid	.00	
Current Balance	38,616.48	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/02	TRANSFER Procure Connect			50.00	28,182.91
	ST-L600E7U8L4I2				
	GATEWAY SCIENCE ACADEM				
1/03	PAYMENT PITNEY BOWES		400.00		27,782.91
	800090900928286				
	Accounts Payable				
1/08	Remote Deposit			75.00	27,857.91
1/08	Check	25520	90.00		27,767.91
1/09	POSTEDGE PITNEY BOWES		1,000.00		26,767.91
	49575533				
	Murat Sagnak				
1/10	transfer funds per ATB email			26,610.18	53,378.09
1/10	Analysis/Treasury Mgmt Fees		5.00		53,373.09
1/10	UTILITY MSD		189.54		53,183.55
	8692254				
1/11	UTILITY MSD		239.49		52,944.06
	8991866				
1/12	Deposit			2.03	52,946.09
1/12	Deposit			210.00	53,156.09

**BALANCING YOUR CHECKBOOK**

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

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

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

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

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

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

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

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

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

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

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

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

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

**SEND INQUIRIES TO:**

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

**REPORT LOST OR STOLEN CHECKS:**

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

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

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

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
1/16	Check	1439	6,200.00		46,956.09
1/17	TRANSFER Procure Connect ST-V8X1Q9R5MOV6 GATEWAY SCIENCE ACADEM			30.00	46,986.09
1/17	PAYMENT Spi re - 54303681		1,244.11		45,741.98
1/18	Check	1440	3,500.00		42,241.98
1/19	TRANSFER Procure Connect ST-J1S3U4K7ROG2 GATEWAY SCIENCE ACADEM			29.00	42,270.98
1/19	Deposi t			740.00	43,010.98
1/19	Deposi t			1,031.40	44,042.38
1/19	Check	1457	500.00		43,542.38
1/19	Check	1458	7,875.00		35,667.38
1/22	FIRSTECH SPIRE FTWEB79662219		1,022.64		34,644.74
1/23	Deposi t			13,000.00	47,644.74
1/23	DIRECT DEB Pi tney Bowes PBLeasi ng Bl ank Bl ank		354.26		47,290.48
1/23	UTI LI TY MSD 2583145		627.99		46,662.49
1/23	Check	1453	180.00		46,482.49
1/24	Remote Deposi t			465.00	46,947.49
1/24	Remote Deposi t			186.00	47,133.49
1/24	Remote Deposi t			25.00	47,158.49
1/26	TRANSFER Procure Connect ST-A7C1M5I 9Q3J7 GATEWAY SCIENCE ACADEM			71.00	47,229.49
1/26	FIRSTECH SPIRE FTWEB79901696		2,272.74		44,956.75
1/26	FIRSTECH SPIRE FTWEB79901370		5,421.27		39,535.48
1/30	UTI LI TY MSD 4517801		586.11		38,949.37
1/30	PAYMENT Spi re - 54303681		2,762.39		36,186.98
1/31	TRANSFER Procure Connect ST-E9I 5R4M6M2P1			20.00	36,206.98



Date 1/31/24 Page 3  
 Account Number Acct Endi ng 8250  
 Total Images 7

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

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
	GATEWAY SCIENCE ACADEM				
1/31	Deposi t			4,083.50	40,290.48
1/31	PAYMENT PITNEY BOWES		200.00		40,090.48
	800090900928286				
	Accounts Payabl e				
1/31	Check	1459	1,474.00		38,616.48

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
1/16	1439	6,200.00	100801389	1/19	1458	7,875.00	100601800
1/18	1440	3,500.00	100802281	1/31	1459	1,474.00	100803646
1/23	1453*	180.00	100602915	1/08	25520*	90.00	100803632
1/19	1457*	500.00	100800291				

\* Denotes skip in check number sequence

**END OF STATEMENT**

Date 1/31/2024

Account

\*\*\*\*\*8250

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

4-67810 1439  
DATE: 1/12/24

PAY TO THE ORDER OF American Trailer & Storage  
Six thousand two hundred and 00/100 \$ 6,200  
DOLLARS

Midwest BankCentre  
FOR Two storage Containers

Matt Schulz AUTHORIZED SIGNATURE

Check 1439 Amount \$6,200.00 Date 1/16/2024

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

4-67810 1440  
DATE: 1/17/24

PAY TO THE ORDER OF Archbuild LLC  
Three thousand five hundred and 00/100 \$ 3,500.00  
DOLLARS

Midwest BankCentre  
FOR Shipping & moving 5007 Fyler

Matt Schulz AUTHORIZED SIGNATURE

Check 1440 Amount \$3,500.00 Date 1/18/2024

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

4-67810 1453  
DATE: 1-11-24

PAY TO THE ORDER OF Adrian Simmons  
One hundred and eighty dollars \$ 180  
DOLLARS

Midwest BankCentre  
FOR Offsetting 2 Games 12-20/1-11-24

Matt Schulz AUTHORIZED SIGNATURE

Check 1453 Amount \$180.00 Date 1/23/2024

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

4-67810 1457  
DATE: 1/17/24

PAY TO THE ORDER OF City of St. Louis  
Five hundred \$ 500  
DOLLARS

Midwest BankCentre  
FOR Security Deposit for Tilles Park

Matt Schulz AUTHORIZED SIGNATURE

Check 1457 Amount \$500.00 Date 1/19/2024

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

4-67810 1458  
DATE: 01/18/2024

PAY TO THE ORDER OF US Express Cleaning Co. LLC  
Seven thousand eight hundred seventy five 00/100 \$ 7,875  
DOLLARS

Midwest BankCentre  
FOR Waxing to school.

Matt Schulz AUTHORIZED SIGNATURE

Check 1458 Amount \$7,875.00 Date 1/19/2024

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

4-67810 1459  
DATE: 1/31/24

PAY TO THE ORDER OF US Express Cleaning Co. LLC  
One thousand four hundred seventy four 00/100 \$ 1,474  
DOLLARS

Midwest BankCentre  
FOR Amusement Field Field

Matt Schulz AUTHORIZED SIGNATURE

Check 1459 Amount \$1,474.00 Date 1/31/2024

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

4-67810 1452  
DATE: 1/4/2024

PAY TO THE ORDER OF Darren Huntley  
Ninety Dollars \$ 90  
DOLLARS

Midwest BankCentre  
FOR Offsetting Home 12-20-23

Matt Schulz AUTHORIZED SIGNATURE

Check 25520 Amount \$90.00 Date 1/8/2024



## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,616.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	02/02/2024	ACH	Metropolitan St Loui...	X	-3,374.00	-3,374.00
Check	02/02/2024	1460	MSHSAA	X	-100.00	-3,474.00
Check	02/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-4,474.00
Check	02/12/2024	1461	Hazelwood West Hi...	X	-250.00	-4,724.00
Check	02/12/2024	1456	Allen Irving	X	-90.00	-4,814.00
Check	02/13/2024	1473	Jamar Cross	X	-151.00	-4,965.00
Check	02/13/2024	1472	Eric L Hollins	X	-151.00	-5,116.00
Check	02/14/2024	1469	Archbuild LLC	X	-600.00	-5,716.00
Check	02/14/2024	ACH	Metropolitan St Loui...	X	-195.09	-5,911.09
Check	02/14/2024	1466	Thomas Swoboda	X	-90.00	-6,001.09
Check	02/15/2024	ACH	Metropolitan St Loui...	X	-245.04	-6,246.13
Check	02/15/2024	1464	Fernando Ross	X	-90.00	-6,336.13
Check	02/16/2024	1467	Hancock Place High...	X	-340.00	-6,676.13
Check	02/16/2024	1474	Mark Potter	X	-151.00	-6,827.13
Check	02/21/2024	ACH	Pitney Bowes (Fyler)	X	-199.80	-7,026.93
Check	02/22/2024	ACH	Metropolitan St Loui...	X	-583.59	-7,610.52
Check	02/27/2024	ACH	Spire Bill Payment	X	-2,961.86	-10,572.38
Check	02/28/2024	ACH	Metropolitan St Loui...	X	-442.48	-11,014.86
Check	02/29/2024	ACH	Metropolitan St Loui...	X	-921.96	-11,936.82
Check	02/29/2024	ACH	Metropolitan St Loui...	X	-435.67	-12,372.49
Total Checks and Payments					-12,372.49	-12,372.49
<b>Deposits and Credits - 10 items</b>						
Deposit	02/01/2024			X	110.00	110.00
Deposit	02/01/2024			X	220.00	330.00
Deposit	02/12/2024			X	30.00	360.00
Deposit	02/15/2024			X	5.00	365.00
Deposit	02/15/2024			X	2,000.00	2,365.00
Deposit	02/23/2024			X	78.00	2,443.00
Deposit	02/23/2024			X	1,160.54	3,603.54
Deposit	02/23/2024			X	3,500.00	7,103.54
Deposit	02/28/2024			X	541.51	7,645.05
Deposit	02/28/2024			X	1,062.65	8,707.70
Total Deposits and Credits					8,707.70	8,707.70
Total Cleared Transactions					-3,664.79	-3,664.79
Cleared Balance					-3,664.79	34,951.69
Register Balance as of 02/29/2024					-3,664.79	34,951.69
<b>Ending Balance</b>					<b>-3,664.79</b>	<b>34,951.69</b>



Date 2/29/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 11

\*\*\*\*\*EXCLUDE-General  
 6374 0.5890 EX 0.000 14 1 2788

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](http://www.midwestbankcentre.com)!**

Foundation Business Checking	Number of Images	11
Account Number Acct Ending 8250	Statement Dates	2/01/24 thru 2/29/24
Previous Balance 38,616.48	Days in the statement period	29
10 Deposits/Credits 8,707.70	Average Daily Balance	35,049.22
20 Checks/Debits 12,372.49		
Service Charge .00		
Interest Paid .00		
Current Balance 34,951.69		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/01	Remote Deposit			110.00	38,726.48
2/01	Remote Deposit			220.00	38,946.48
2/02	Check	1441	3,374.00		35,572.48
2/02	Check	1460	100.00		35,472.48
2/08	POSTEDGE PITNEY BOWES 49575533 Murat Sagnak		1,000.00		34,472.48
2/12	TRANSFER Procure Connect ST-B2Y2TOX4V900 GATEWAY SCIENCE ACADEM			30.00	34,502.48
2/12	Check	1456	90.00		34,412.48
2/12	Check	1461	250.00		34,162.48
2/13	Check	1472	151.00		34,011.48
2/13	Check	1473	151.00		33,860.48
2/14	UTILITY MSD 9210119		195.09		33,665.39
2/14	Check	1466	90.00		33,575.39
2/14	Check	1469	600.00		32,975.39

**BALANCING YOUR CHECKBOOK**

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

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

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

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

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

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

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

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

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

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

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

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

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

**SEND INQUIRIES TO:**

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

**REPORT LOST OR STOLEN CHECKS:**

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

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



Date 2/29/24 Page 2  
 Account Number Acct Endi ng 8250  
 Total Images 11

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

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
2/15	TRANSFER Procare Connect ST-X3F8F5F9H7M9 GATEWAY SCIENCE ACADEM			5.00	32,980.39
2/15	Remote Deposi t			2,000.00	34,980.39
2/15	UTI LI TY MSD 9508017		245.04		34,735.35
2/15	Check	1464	90.00		34,645.35
2/16	Check	1467	340.00		34,305.35
2/16	Check	1474	151.00		34,154.35
2/21	DI RECT DEB Pi tney Bowes PBLeasi ng Bl ank Bl ank		199.80		33,954.55
2/22	UTI LI TY MSD 1671467		583.59		33,370.96
2/23	Deposi t			1,160.54	34,531.50
2/23	Deposi t			3,500.00	38,031.50
2/27	TRANSFER Procare Connect ST-A2C8T6B4E8N4 GATEWAY SCIENCE ACADEM			78.00	38,109.50
2/27	PAYMENT Spi re - 54303681		2,961.86		35,147.64
2/28	Deposi t			541.51	35,689.15
2/28	Deposi t			1,062.65	36,751.80
2/29	8559405105 STL Water-Refuse		435.67		36,316.13
2/29	8559405105 STL Water-Refuse		442.48		35,873.65
2/29	8559405105 STL Water-Refuse		921.96		34,951.69

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
2/02	1441	3,374.00	100602221	2/16	1467	340.00 100700652
2/12	1456*	90.00	100700002	2/14	1469*	600.00 100800814
2/02	1460*	100.00	100601625	2/13	1472*	151.00 100800897
2/12	1461	250.00	100802644	2/13	1473	151.00 100802356
2/15	1464*	90.00	100600779	2/16	1474	151.00 100600986
2/14	1466*	90.00	100701225			

\* Denotes ski p i n check number sequence

**END OF STATEMENT**

Date 2/29/2024

Account

\*\*\*\*\*8250

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

4-67/810 1441  
DATE 1/29/24

PAY TO THE ORDER OF Metropolitan St. Louis Sewer District \$3,374.00  
Three thousand three hundred seventy four and 00/100 DOLLARS

Midwest BankCentre  
FOR 5007 Fyler Connection fee

Matthew Spaul AUTHORIZED SIGNATURE

Check 1441 Amount \$3,374.00 Date 2/2/2024

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

4-67/810 1456  
DATE 2/9/24

PAY TO THE ORDER OF Allen Irving \$90.00  
Ninety Dollars

Midwest BankCentre  
FOR Basketball Official 1/12

Matthew Spaul AUTHORIZED SIGNATURE

Check 1456 Amount \$90.00 Date 2/12/2024

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

4-67/810 1460  
DATE 1/29/24

PAY TO THE ORDER OF MSHSAA \$100.00  
One hundred

Midwest BankCentre  
Invoice #s: 24-W02384-50  
24-W02667-50

Matthew Spaul AUTHORIZED SIGNATURE

Check 1460 Amount \$100.00 Date 2/2/2024

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

4-67/810 1461  
DATE 1-29-24

PAY TO THE ORDER OF Hazelwood East High School Athletics \$250.00  
Two hundred fifty

Midwest BankCentre  
FOR HE JV Wrestling Tournament

Matthew Spaul AUTHORIZED SIGNATURE

Check 1461 Amount \$250.00 Date 2/12/2024

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

4-67/810 1464  
DATE 2-5-24

PAY TO THE ORDER OF Fernando Pass \$90.00  
Ninety

Midwest BankCentre  
FOR Basketball Referee

Matthew Spaul AUTHORIZED SIGNATURE

Check 1464 Amount \$90.00 Date 2/15/2024

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

4-67/810 1466  
DATE 2-5-24

PAY TO THE ORDER OF Thomas Swoboda \$90.00  
Ninety

Midwest BankCentre  
FOR Basketball Referee

Matthew Spaul AUTHORIZED SIGNATURE

Check 1466 Amount \$90.00 Date 2/14/2024

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

4-67/810 1467  
DATE 2-13-24

PAY TO THE ORDER OF Hancock Place School District \$340.00  
Three hundred and forty

Midwest BankCentre  
FOR 2023 Hancock Invitational X-Center

Matthew Spaul AUTHORIZED SIGNATURE

Check 1467 Amount \$340.00 Date 2/16/2024

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

4-67/810 1469  
DATE 2/13/24

PAY TO THE ORDER OF Apexbuild LLC \$600.00  
Six hundred and 00/100

Midwest BankCentre  
FOR TV mounting, picture frames installation

Matthew Spaul AUTHORIZED SIGNATURE

Check 1469 Amount \$600.00 Date 2/14/2024

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

4-67/810 1472  
DATE 2-9-2024

PAY TO THE ORDER OF Eric L Hollins \$151.00  
One hundred and fifty one

Midwest BankCentre  
FOR Two Games - Basketball

Matthew Spaul AUTHORIZED SIGNATURE

Check 1472 Amount \$151.00 Date 2/13/2024

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

4-67/810 1473  
DATE 02/09/2024

PAY TO THE ORDER OF Jamar Cross \$151.00  
One hundred and fifty one

Midwest BankCentre  
FOR Two Games - Basketball

Matthew Spaul AUTHORIZED SIGNATURE

Check 1473 Amount \$151.00 Date 2/13/2024

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

4-67/810 1474  
DATE 2-9-2024

PAY TO THE ORDER OF Mark Potter \$151.00  
One hundred and fifty one

Midwest BankCentre  
FOR Two Games - Basketball

Matthew Spaul AUTHORIZED SIGNATURE

Check 1474 Amount \$151.00 Date 2/16/2024

## Gateway Science Academy of St Louis

### Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,951.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	03/01/2024	ACH	Pitney Bowes (Smiley)	X	-69.10	-69.10
Check	03/06/2024	ACH	First Tech Challenge...	X	-149.19	-218.29
Check	03/07/2024	1475	City of Saint Louis	X	-20,000.00	-20,218.29
Check	03/07/2024	1470	City of Saint Louis	X	-250.00	-20,468.29
Check	03/08/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-21,468.29
Check	03/11/2024	ACH	Metropolitan St Loui...	X	-8,555.47	-30,023.76
Check	03/11/2024	1462	Reineke Decorating ...	X	-1,295.76	-31,319.52
Check	03/11/2024	1455	Teklab, Inc	X	-243.60	-31,563.12
Check	03/14/2024	1471	City of Saint Louis	X	-890.00	-32,453.12
Check	03/14/2024	ACH	Metropolitan St Loui...	X	-183.99	-32,637.11
Check	03/15/2024	ACH	Spire Bill Payment	X	-1,365.76	-34,002.87
Check	03/15/2024	1465	The pasta house	X	-1,112.40	-35,115.27
Transfer	03/19/2024			X	-10,000.00	-45,115.27
Check	03/19/2024	ACH	Spire Bill Payment	X	-918.00	-46,033.27
Check	03/19/2024	ACH	Metropolitan St Loui...	X	-800.04	-46,833.31
Check	03/19/2024	ACH	Metropolitan St Loui...	X	-178.44	-47,011.75
Check	03/20/2024	ACH	First Tech Challenge...	X	-2,275.96	-49,287.71
Check	03/22/2024	ACH	Metropolitan St Loui...	X	-550.29	-49,838.00
Check	03/25/2024	1415	Metro Tint	X	-10,000.00	-59,838.00
Check	03/27/2024	1476	Metro Tint	X	-5,000.00	-64,838.00
Check	03/27/2024	1463	City of Saint Louis	X	-1,130.00	-65,968.00
Check	03/28/2024	1481	Reed Hager	X	-100.00	-66,068.00
<b>Total Checks and Payments</b>					-66,068.00	-66,068.00
<b>Deposits and Credits - 20 items</b>						
Deposit	03/06/2024			X	100.00	100.00
Deposit	03/06/2024			X	215.00	315.00
Deposit	03/06/2024			X	620.00	935.00
Deposit	03/06/2024			X	1,862.37	2,797.37
Deposit	03/07/2024			X	32.00	2,829.37
Deposit	03/07/2024			X	59.00	2,888.37
Deposit	03/11/2024			X	166.00	3,054.37
Deposit	03/12/2024			X	140.00	3,194.37
Transfer	03/12/2024			X	17,304.65	20,499.02
Deposit	03/13/2024			X	59.00	20,558.02
Deposit	03/15/2024			X	260.00	20,818.02
Deposit	03/15/2024			X	724.00	21,542.02
Deposit	03/19/2024			X	89.00	21,631.02
Deposit	03/22/2024			X	28.00	21,659.02
Deposit	03/25/2024			X	47.00	21,706.02
Deposit	03/25/2024			X	210.00	21,916.02
Deposit	03/25/2024			X	808.15	22,724.17
Transfer	03/25/2024			X	30,000.00	52,724.17
Deposit	03/26/2024			X	1,374.67	54,098.84
Deposit	03/27/2024			X	75.00	54,173.84
<b>Total Deposits and Credits</b>					54,173.84	54,173.84
<b>Total Cleared Transactions</b>					-11,894.16	-11,894.16
Cleared Balance					-11,894.16	23,057.53
Register Balance as of 03/31/2024					-11,894.16	23,057.53
<b>Ending Balance</b>					<b>-11,894.16</b>	<b>23,057.53</b>



RISING TOGETHER™

Date 3/29/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 10

\*\*\*\*\*EXCLUDE-General  
 8470 0.7470 EX 0.000 19 1 2845

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](http://www.midwestbankcentre.com)!**

Foundati on Busi ness Checki ng	Number of Images	10
Account Number	Acct Ending 8250	Statement Dates 3/01/24 thru 3/31/24
Previous Balance	34,951.69	Days in the statement period 31
20 Deposits/Credits	54,173.84	Average Daily Balance 21,737.31
22 Checks/Debits	66,068.00	
Service Charge	.00	
Interest Paid	.00	
Current Balance	23,057.53	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
3/01	DIRECT DEB Pitnev Bowes		69.10		34,882.59
	PBLEasi ng				
	Bl ank Bl ank				
3/06	TRANSFER Procure Connect			215.00	35,097.59
	ST-S7W4J3G0V4Q2				
	GATEWAY SCIENCE ACADEM				
3/06	Deposi t			100.00	35,197.59
3/06	Deposi t			620.00	35,817.59
3/06	Deposi t			1,862.37	37,679.96
3/06	FIRSTECH SPIRE		149.19		37,530.77
	TEL				
3/07	TRANSFER Procure Connect			32.00	37,562.77
	ST-J700U8D8H7G9				
	GATEWAY SCIENCE ACADEM				
3/07	Check	1470	250.00		37,312.77
3/07	Check	1475	20,000.00		17,312.77
3/08	TRANSFER Procure Connect			59.00	17,371.77
	ST-S2U3V4J4J3V9				

**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		
TOTAL				SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
				TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

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

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

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

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

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

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

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

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

**SEND INQUIRIES TO:**

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

**REPORT LOST OR STOLEN CHECKS:**

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

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



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

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
3/08	GATEWAY SCIENCE ACADEM POSTEDGE PITNEY BOWES 49575533		1,000.00		16,371.77
	Murat Sagnak				
3/11	transfer funds per MSagnak			17,304.65	33,676.42
3/11	TRANSFER Procure Connect ST-G7P5S6B8P4N5			166.00	33,842.42
3/11	GATEWAY SCIENCE ACADEM 8559405105 STL Water-Refuse		8,555.47		25,286.95
3/11	Check 1455		243.60		25,043.35
3/11	Check 1462		1,295.76		23,747.59
3/12	TRANSFER Procure Connect ST-F5T9Z8P3J6Z9			140.00	23,887.59
3/13	GATEWAY SCIENCE ACADEM TRANSFER Procure Connect ST-09M6P8W3BOZ9			59.00	23,946.59
3/14	GATEWAY SCIENCE ACADEM UTILITY MSD 8320004		183.99		23,762.60
3/14	Check 1471		890.00		22,872.60
3/15	Deposit			260.00	23,132.60
3/15	Remote Deposit			724.00	23,856.60
3/15	PAYMENT Spi re - 54303681		1,365.76		22,490.84
3/18	Check 1465		1,112.40		21,378.44
3/19	TRANSFER Procure Connect ST-C1P6G6N3E5Y8			89.00	21,467.44
3/19	GATEWAY SCIENCE ACADEM Wire Transfer Debit GATEWAY SCIENCE ACADEMY OF ST 042000314 7411052066 FIFTH THIRD BK NA CINCINNATI OH 20240319MMQFMPWY000018 20240319D2B74A1C003826 03191529FT01		10,000.00		11,467.44
3/19	UTILITY MSD 9814987		178.44		11,289.00

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

Foundati on Business Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER						
Date	Description	Check#	Debi ts	Credi ts	Bal ance	
3/19	UTILITY MSD 9815371		800.04		10,488.96	
3/20	FIRSTECH SPIRE FTWEB82298058		2,275.96		8,213.00	
3/22	TRANSFER Procure Connect ST-U5T7K4R1HOZ3 GATEWAY SCIENCE ACADEM			28.00	8,241.00	
3/22	UTILITY MSD 0864060		550.29		7,690.71	
3/25	Incoming Wire Transfer Credit GATEWAY SCIENCE ACADEMY OF SAI 6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20240325D2B74A1C001225 20240325MMQFMPWY000012 03251130FT01			30,000.00	37,690.71	
3/25	TRANSFER Procure Connect ST-V7W7U0J9E7Y9 GATEWAY SCIENCE ACADEM			47.00	37,737.71	
3/26	Depos it			210.00	37,947.71	
3/26	Depos it			808.15	38,755.86	
3/26	Depos it			1,374.67	40,130.53	
3/26	PAYMENT Spi re - 54303681		918.00		39,212.53	
3/26	Check 1415		10,000.00		29,212.53	
3/27	TRANSFER Procure Connect ST-L1N9I8BOV3P2 GATEWAY SCIENCE ACADEM			75.00	29,287.53	
3/28	Check 1463		1,130.00		28,157.53	
3/29	Check 1476		5,000.00		23,157.53	
3/29	Check 1481		100.00		23,057.53	

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
3/26	1415	10,000.00	100600469	3/18	1465*	1,112.40 100801559
3/11	1455*	243.60	100600326	3/07	1470*	250.00 100800823
3/11	1462*	1,295.76	100602596	3/14	1471	890.00 100800282
3/28	1463	1,130.00	100800753	3/07	1475*	20,000.00 100800786

\* Denotes skip in check number sequence



Date 3/29/24 Page 4  
Account Number Acct Ending 8250  
Total Images 10

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

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

CHECKS IN NUMBER ORDER			
Date	Check No	Amount Reference	Date Check No Amount Reference
3/29	1476	5,000.00 100600263	3/29 1481* 100.00 100602383

\* Denotes skip in check number sequence

**END OF STATEMENT**

Date 3/29/2024

Account

\*\*\*\*\*8250

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

4-67/810 1415  
DATE 03/25/2024

PAY TO THE ORDER OF Metro Tint  
Only ten thousand and 00/100

\$10,000.00  
DOLLARS

Midwest BankCentre

FOR Paint for Walls

Matthew Spaulding

Check 1415 Amount \$10,000.00 Date 3/26/2024

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

4-67/810 1455  
DATE 2/16/24

PAY TO THE ORDER OF TekLab INC  
Two hundred forty three and 60/100

\$243.60  
DOLLARS

Midwest BankCentre

FOR Re-test Smiles Water for Lead

Matthew Spaulding

Check 1455 Amount \$243.60 Date 3/11/2024

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

4-67/810 1462  
DATE 3/7/2024

PAY TO THE ORDER OF Reineke Decorating Centers  
One thousand two hundred ninety five 76/100

\$1,295.76  
DOLLARS

Midwest BankCentre

FOR Paint for Walls

Matthew Spaulding

Check 1462 Amount \$1,295.76 Date 3/11/2024

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

4-67/810 1463  
DATE 3-26-24

PAY TO THE ORDER OF City of St. Louis  
One thousand one hundred and thirty dollars

\$1,130.00  
DOLLARS

Midwest BankCentre

FOR Tiles and Wallpaper

Matthew Spaulding

Check 1463 Amount \$1,130.00 Date 3/28/2024

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

4-67/810 1465  
DATE 3/18/2024

PAY TO THE ORDER OF The Pastor House Co.  
One thousand one hundred and twelve dollars and forty cents

\$1,112.40  
DOLLARS

Midwest BankCentre

FOR Winter Sports Banquet

Matthew Spaulding

Check 1465 Amount \$1,112.40 Date 3/18/2024

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

4-67/810 1470  
DATE 3/15/2024

PAY TO THE ORDER OF City of St. Louis  
Two hundred and fifty

\$250.00  
DOLLARS

Midwest BankCentre

FOR Forest Park Fields Baseball and Soccer

Matthew Spaulding

Check 1470 Amount \$250.00 Date 3/7/2024

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

4-67/810 1471  
DATE 3/12/24

PAY TO THE ORDER OF City of St. Louis  
Eight hundred and ninety dollars

\$890.00  
DOLLARS

Midwest BankCentre

FOR Sublette & Four Pole Fields

Matthew Spaulding

Check 1471 Amount \$890.00 Date 3/14/2024

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

4-67/810 1475  
DATE 2/29/24

PAY TO THE ORDER OF City of St. Louis  
Twenty thousand and 00/100

\$20,000.00  
DOLLARS

Midwest BankCentre AB5790411

FOR 5007 Filer Building Permit

Matthew Spaulding

Check 1475 Amount \$20,000.00 Date 3/7/2024

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

4-67/810 1476  
DATE 3/28/24

PAY TO THE ORDER OF Metro Tint  
Five thousand and 00/100

\$5,000.00  
DOLLARS

Midwest BankCentre

FOR Payment #3

Matthew Spaulding

Check 1476 Amount \$5,000.00 Date 3/29/2024

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

4-67/810 1481  
DATE 3/28/24

PAY TO THE ORDER OF Reed Hager  
One hundred

\$100.00  
DOLLARS

Midwest BankCentre

FOR Volleyball Game Ref

Matthew Spaulding

Check 1481 Amount \$100.00 Date 3/29/2024

## Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,026,610.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/10/2024			X	-26,610.18	-26,610.18
Total Checks and Payments					-26,610.18	-26,610.18
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	8,940.74	8,940.74
Total Deposits and Credits					8,940.74	8,940.74
Total Cleared Transactions					-17,669.44	-17,669.44
Cleared Balance					-17,669.44	5,008,940.74
Register Balance as of 01/31/2024					-17,669.44	5,008,940.74
<b>Ending Balance</b>					<b>-17,669.44</b>	<b>5,008,940.74</b>

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](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**01/31/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,026,610.18	\$5,008,940.74
<b>TOTAL</b>			<b>\$5,026,610.18</b>	<b>\$5,008,940.74</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis



**Account Summary - Demand**

Statement Period	1/1-1/31/2024	Average Daily Balance	\$5,008,872.34
Previous Period Ending Balance	\$5,026,610.18	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(26,610.18)	YTD Interest Paid	8,940.74
Interest Capitalized	8,940.74		
<b>Current Period Ending Balance</b>	<b>\$5,008,940.74</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/11/2024	Withdrawal	(\$26,610.18)	\$5,000,000.00
01/31/2024	Interest Capitalization	8,940.74	5,008,940.74

**Summary of Balances as of January 31, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,441.72
Axos Bank	San Diego, CA	35546	247,441.72
Banc of California	Los Angeles, CA	24045	247,441.72
Bank of China	New York, NY	33653	247,441.72
Citizens Bank, National Association	Providence, RI	57957	247,441.72
Comerica Bank	Dallas, TX	983	247,331.10
Comerica Bank	Dallas, TX	983	99.74
Commercial Bank of California	Irvine, CA	57417	60,204.25
Farmers Bank & Trust Company	Magnolia, AR	1291	247,441.72
First United Bank and Trust Company	Durant, OK	4239	247,441.72
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,441.72
FirstBank	Nashville, TN	8663	247,441.72
HTLF Bank	Broomfield, CO	58458	247,441.72
NexBank	Dallas, TX	29209	247,441.72
PlainsCapital Bank	Lubbock, TX	17491	247,441.72
Provident Bank	Jersey City, NJ	12010	247,441.72
Raymond James Bank	St. Petersburg, FL	33893	247,441.72
TriState Capital Bank	Pittsburgh, PA	58457	247,441.72
Truist Bank	Charlotte, NC	9846	247,441.72
United Bank	Fairfax, VA	22858	247,441.72
Veritex Community Bank	Dallas, TX	57665	247,354.69
Western Alliance Bank	Phoenix, AZ	57512	247,441.72

9:00 AM

03/14/24

# Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 02/29/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,008,940.74
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/29/2024			X	8,363.91	8,363.91
Total Deposits and Credits					8,363.91	8,363.91
Total Cleared Transactions					8,363.91	8,363.91
Cleared Balance					8,363.91	5,017,304.65
Register Balance as of 02/29/2024					8,363.91	5,017,304.65
<b>Ending Balance</b>					<b>8,363.91</b>	<b>5,017,304.65</b>



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](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**02/29/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,008,940.74	\$5,017,304.65
<b>TOTAL</b>			<b>\$5,008,940.74</b>	<b>\$5,017,304.65</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis



**Account Summary - Demand**

Statement Period	2/1-2/29/2024	Average Daily Balance	\$5,009,229.15
Previous Period Ending Balance	\$5,008,940.74	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	17,304.65
Interest Capitalized	8,363.91		
<b>Current Period Ending Balance</b>	<b>\$5,017,304.65</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/29/2024	Interest Capitalization	\$8,363.91	\$5,017,304.65

**Summary of Balances as of February 29, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,412.44
Axos Bank	San Diego, CA	35546	247,412.44
Banc of California	Los Angeles, CA	24045	247,412.44
Bank of China	New York, NY	33653	247,340.63
Barclays Bank Delaware	Wilmington, DE	57203	247,412.44
Citizens Bank, National Association	Providence, RI	57957	247,412.44
Comerica Bank	Dallas, TX	983	247,312.92
Comerica Bank	Dallas, TX	983	99.52
Farmers Bank & Trust Company	Magnolia, AR	1291	247,412.44
First United Bank and Trust Company	Durant, OK	4239	247,412.44
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,412.44
FirstBank	Nashville, TN	8663	247,412.44
HTLF Bank	Broomfield, CO	58458	247,412.44
NexBank	Dallas, TX	29209	247,227.91
PlainsCapital Bank	Lubbock, TX	17491	247,412.44
Provident Bank	Jersey City, NJ	12010	247,412.44
Raymond James Bank	St. Petersburg, FL	33893	247,412.44
TriState Capital Bank	Pittsburgh, PA	58457	247,412.44
Truist Bank	Charlotte, NC	9846	247,412.44
United Bank	Fairfax, VA	22858	247,412.44
Veritex Community Bank	Dallas, TX	57665	69,312.19
Western Alliance Bank	Phoenix, AZ	57512	247,412.44

## Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,017,304.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/12/2024			X	-17,304.65	-17,304.65
Total Checks and Payments					-17,304.65	-17,304.65
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2024			X	8,936.43	8,936.43
Total Deposits and Credits					8,936.43	8,936.43
Total Cleared Transactions					-8,368.22	-8,368.22
Cleared Balance					-8,368.22	5,008,936.43
Register Balance as of 03/31/2024					-8,368.22	5,008,936.43
<b>Ending Balance</b>					<b>-8,368.22</b>	<b>5,008,936.43</b>

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](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**03/31/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,017,304.65	\$5,008,936.43
<b>TOTAL</b>			<b>\$5,017,304.65</b>	<b>\$5,008,936.43</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis



**Account Summary - Demand**

Statement Period	3/1-3/31/2024	Average Daily Balance	\$5,006,428.63
Previous Period Ending Balance	\$5,017,304.65	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(17,304.65)	YTD Interest Paid	26,241.08
Interest Capitalized	8,936.43		
<b>Current Period Ending Balance</b>	<b>\$5,008,936.43</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
03/12/2024	Withdrawal	(\$17,304.65)	\$5,000,000.00
03/29/2024	Interest Capitalization	8,936.43	5,008,936.43

**Summary of Balances as of March 31, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,440.92
Axos Bank	San Diego, CA	35546	60,333.29
Banc of California	Los Angeles, CA	24045	247,440.92
Bank of China	New York, NY	33653	247,440.92
Barclays Bank Delaware	Wilmington, DE	57203	247,440.92
Citizens Bank, National Association	Providence, RI	57957	247,440.92
Comerica Bank	Dallas, TX	983	247,327.13
Comerica Bank	Dallas, TX	983	113.78
Farmers Bank & Trust Company	Magnolia, AR	1291	247,400.81
First United Bank and Trust Company	Durant, OK	4239	247,440.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,440.92
FirstBank	Nashville, TN	8663	247,440.92
HTLF Bank	Broomfield, CO	58458	247,440.92
NexBank	Dallas, TX	29209	247,440.92
PlainsCapital Bank	Lubbock, TX	17491	247,440.92
Provident Bank	Jersey City, NJ	12010	247,440.92
Raymond James Bank	St. Petersburg, FL	33893	247,440.92
TriState Capital Bank	Pittsburgh, PA	58457	247,440.92
Truist Bank	Charlotte, NC	9846	247,440.92
United Bank	Fairfax, VA	22858	247,440.92
Veritex Community Bank	Dallas, TX	57665	88.69
Western Alliance Bank	Phoenix, AZ	57512	247,440.92
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,177.09



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1330

BILAL GURSES

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		\$5,269.58
Payments	-	\$5,269.58
Credits	-	\$0.00
Purchases and Other Charges	+	\$7,193.00
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$7,193.00</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$2,807.00
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$7,193.00
Minimum Payment Due	\$7,193.00
Payment Due Date	02/01/24

**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
01/02	01/02	75569264002240102001234	PAYMENT RECEIVED - THANK YOU		-\$5,269.58
01/04	01/03	55432864003204405118932	SQ *SULTAN MEDITERRANE ST LOUIS MO		\$1,500.00
01/05	01/04	75265864004915702557246	GREASE MASTERS- LLC ST CHARLES MO		\$274.00
01/11	01/10	05436844011400083568975	WM SUPERCENTER #3061 SAINT LOUIS MO		\$64.75
01/11	01/10	05436844011400083569056	SAMS CLUB #6474 MAPLEWOOD MO		\$453.64
01/11	01/10	05436844011400083569130	SAMS CLUB #6474 MAPLEWOOD MO		\$1,014.72
01/12	01/11	6523097401200000393410	A-PLUS LOCKS SAINT LOUIS MO		\$48.00
01/12	01/10	55446414011703005656090	RESTAURANT DEPOT SAINT LOUIS MO		\$59.38
01/15	01/14	05436844015600024181889	SCHNUCKS ARSENAL ST. LOUIS MO		\$42.45
01/15	01/14	55432864015207775478964	PANERA BREAD #600673 P ST. LOUIS MO		\$54.97
01/15	01/13	55432864014207502794379	PANERA BREAD #600673 P ST. LOUIS MO		\$89.95
01/15	01/14	55432864014207730731698	SQ *SULTAN MEDITERRANE ST LOUIS MO		\$635.00
01/16	01/15	55432864016208059182073	PANERA BREAD #600673 P ST. LOUIS MO		\$90.95
01/17	01/15	55500804016726530471289	ME-CHESTERFIELD-MICROS CHESTERFIELD MO		\$698.25
01/18	01/17	02305374018500258075254	U-HAUL-KINGS-HIGH #736 SAINT LOUIS MO SAINT LOUIS		\$174.53
01/19	01/17	55421354018939185705378	LIFE STORAGE 4160 SAINT LOUIS MO		\$696.99
01/24	01/23	55432864024200423270510	KRISPY KREME #123 ST. LOUIS MO		\$32.58

(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 02/01/24  
Amount Due \$7,193.00  
Current Balance \$7,193.00

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 0007193006 0007193006

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/24	01/23	05436844024000332129036	SCHNUCKS ARSENAL ST. LOUIS MO		\$87.78
01/25	01/24	05436844025600026810251	SCHNUCKS ARSENAL ST. LOUIS MO		\$14.99
01/29	01/26	05436844027600028068203	SCHNUCKS ARSENAL ST. LOUIS MO		\$60.94
01/29	01/26	05436844027500211686417	PAPA JOHNS #1231 SAINT LOUIS MO		\$111.59
01/29	01/26	05436844027400088748244	SAMS CLUB #6474 MAPLEWOOD MO		\$969.57
01/30	01/29	05436844030600026995634	SCHNUCKS ARSENAL ST. LOUIS MO		\$17.97

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

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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2513

MEHMET OKAY

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		\$2,428.29
Payments	-	\$2,428.29
Credits	-	\$0.00
Purchases and Other Charges	+	\$1,404.16
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$1,404.16</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$3,595.84
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$1,404.16
Minimum Payment Due	\$1,404.16
Payment Due Date	02/01/24

**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
01/02	01/02		AUTO PAYMENT DEDUCTION		-\$2,428.29
01/03	01/03	55432864003204202271918	MYQ SUBSCRIPTION 800-528-5880 IL		\$49.00
01/08	01/05	65230974006000000427711	A-PLUS LOCKS SAINT LOUIS MO		\$17.00
01/08	01/03	72701604005900019700026	EL MAGUEY CONCORD SAPPINGTON MO		\$640.00
01/11	01/10	55546504011400444001056	SMARTSIGN BROOKLYN NY		\$54.94
01/11	01/10	55546504011400444001080	SMARTSIGN BROOKLYN NY		\$87.67
01/12	01/11	05436844012400091211427	SAMS CLUB #8205 ST. LOUIS MO		\$131.70
01/15	01/12	52704874013400163000016	OAZA ST. LOUIS MO		\$33.72
01/22	01/20	85133314021700114869106	JJ TWIG'S PIZZA & PUB SAINT LOUIS MO		\$270.00
01/25	01/24	05436844025400080196857	SAMS CLUB #6474 MAPLEWOOD MO		\$31.20
01/30	01/29	55432864029202006251433	SPECTRUM 855-707-7328 MO		\$88.93

**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 02/01/24  
Amount Due \$1,404.16  
Current Balance \$1,404.16

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 0001404169 0001404169







**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2784

MURAT SAGNAK

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		-\$911.73
Payments	-	\$0.00
Credits	-	\$23.94
Purchases and Other Charges	+	\$7,098.17
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$6,162.50</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$3,837.50
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$6,162.50
Minimum Payment Due	\$6,162.50
Payment Due Date	02/01/24

**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
01/05	01/04	55429504004870070521299	CUSTOMINK LLC 8002934232 VA		\$1,159.20
01/05	01/04	25247704005000016966790	PROJECT LEAD THE WAY, 317-6690200 IN		\$2,033.00
01/08	01/08	55432864008205719726448	AMZN MKTP US*TK30Y88L2 AMZN.COM/BILL WA		\$16.45
01/08	01/07	55432864007205609119705	AMZN MKTP US*RT4KC5LT0 AMZN.COM/BILL WA		\$45.23
01/08	01/05	55432864005205045709467	HOTELSCOM7205197171596 HOTELS.COM WA		\$429.72
01/12	01/11	55457374012091062000050	AFGHAN KABOB HOUSE SAINT LOUIS MO		\$165.00
01/12	01/10	55483824011370189439802	SAMSClub.COM 888-746-7726 AR		\$1,426.25
01/15	01/14	55483824015400006818254	SAMSClub #6474 ST LOUIS MO		\$46.17
01/15	01/12	55458854013069205219422	PERSONNEL CONCEPTS ONTARIO CA		\$55.70
01/15	01/12	75460054013900010500146	METRO LIGHTING/ METRO SAINT LOUIS MO		\$834.72
01/16	01/16	55432864016208058927742	PANERA BREAD #601228 O 314-588-8726 MO		-\$23.94
01/19	01/18	55500364019812469621441	ATT*BILL PAYMENT DALLAS TX		\$80.25
01/26	01/25	75369434025006101403380	THE UPS STORE 5458 AFFTON MO		\$15.38
01/26	01/25	05436844026400081368850	WM SUPERCENTER #3061 SAINT LOUIS MO		\$501.88
01/30	01/29	55639954030753006700263	EXXON ON THE RUN #521 SAINT LOUIS MO		\$40.02
01/30	01/29	6518742403000000933949	COMPUTYPE IT SOLUTIONS 6182338500 IL		\$163.50
01/31	01/30	02305374031000565655347	HY-VEE F&F COLUMBIA 50 COLUMBIA MO		\$42.03
01/31	01/29	55483824030370170041168	SAMSClub.COM 888-746-7726 AR		\$43.67

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 2784  
Payment Due Date 02/01/24  
Amount Due \$6,162.50  
Current Balance \$6,162.50

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

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

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

0321033923001471 0006162507 0006162507

### 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

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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 5298

NUH CELIK

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		\$1,266.96
Payments	-	\$1,266.96
Credits	-	\$0.00
Purchases and Other Charges	+	\$981.69
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$981.69</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$4,018.31
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$981.69
Minimum Payment Due	\$981.69
Payment Due Date	02/01/24

**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
01/02	01/02	75569264002240102001333	PAYMENT RECEIVED - THANK YOU		-\$1,266.96
01/12	01/10	55483824011370173160380	SAMSClub.COM 888-746-7726 AR		\$981.69

**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 02/01/24  
Amount Due \$981.69  
Current Balance \$981.69

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 0000981696 0000981696





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		\$11,772.69
Payments	-	\$11,772.69
Credits	-	\$0.00
Purchases and Other Charges	+	\$27,643.96
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$27,643.96</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$62,356.04
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$27,643.96
Minimum Payment Due	\$27,643.96
Payment Due Date	02/01/24

**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
01/02	01/02	75569264002240102001242	PAYMENT RECEIVED - THANK YOU		-\$11,772.69
01/02	01/01	75418234001190584630827	WAVE - *PUREDATA INC CHICAGO IL		\$396.00 <b>1</b>
01/10	01/10	55432864010206422438335	AMAZON.COM*RT9BE6800 AMZN.COM/BILL WA		\$34.99 <b>2</b>
01/10	01/09	55432864009206232683628	AMZN MKTP US*TK01P62U1 AMZN.COM/BILL WA		\$45.63 <b>3</b>
01/10	01/10	55432864010206392811966	AMZN MKTP US*TK2V939H1 AMZN.COM/BILL WA		\$48.51 <b>4</b>
01/10	01/10	55432864010206308379124	AMZN MKTP US*TK8BP6WX2 AMZN.COM/BILL WA		\$80.03 <b>5</b>
01/10	01/10	55432864010206334566082	AMAZON.COM*TK9TP37U1 AMZN.COM/BILL WA		\$112.99 <b>6</b>
01/10	01/09	55432864009206210219122	AMZN MKTP US*RT6EK2V40 AMZN.COM/BILL WA		\$212.00 <b>7</b>
01/11	01/11	55432864011206622003193	AMAZON.COM*RT6YJ2SY0 AMZN.COM/BILL WA		\$11.52 <b>8</b>
01/11	01/10	55432864010206545574891	AMAZON.COM*RT7B88DV0 AMZN.COM/BILL WA		\$13.47 <b>9</b>
01/11	01/10	55310204010083369840773	AMAZON.COM*TK0XB6I11 SEATTLE WA		\$14.01 <b>10</b>
01/11	01/10	55432864010206547471674	AMAZON.COM*RT77W24R2 AMZN.COM/BILL WA		\$19.36 <b>11</b>
01/11	01/11	55432864011206711465709	AMZN MKTP US*RT3JV42B0 AMZN.COM/BILL WA		\$21.05 <b>12</b>
01/11	01/10	82305094010000012441680	WWW.AMAZON.COM* 697106 SEATTLE WA		\$24.62 <b>13</b>
01/11	01/10	55310204010083743418205	AMAZON.COM*RT6ZF6Q70 SEATTLE WA		\$31.41 <b>14</b>
01/11	01/10	55432864010206536331673	AMZN MKTP US*RT66944N2 AMZN.COM/BILL WA		\$47.47 <b>15</b>
01/11	01/10	55310204010083326435667	AMZN MKTP US*RT2514OP2 SEATTLE WA		\$55.99 <b>16</b>
01/11	01/10	55432864010206433767219	AMZN MKTP US*TK40349O1 AMZN.COM/BILL WA		\$57.25 <b>17</b>

(Cardholder Activity continued on next page)

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

Account Number XXXX XXXX XXXX 8314  
Payment Due Date 02/01/24  
Amount Due \$27,643.96  
Current Balance \$27,643.96

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 0027643964 0027643964

**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/11	01/11	55432864011206696614834	AMZN MKTP US*RT16R7NG2 AMZN.COM/BILL WA		\$57.41 <b>18</b>
01/11	01/11	55432864011206632751872	AMZN MKTP US*RT6B93ZK2 AMZN.COM/BILL WA		\$65.07 <b>19</b>
01/11	01/11	55432864011206696678094	AMZN MKTP US*RT25J0N72 AMZN.COM/BILL WA		\$69.64 <b>20</b>
01/11	01/11	55432864011206716182705	AMZN MKTP US*RT8CH2NE2 AMZN.COM/BILL WA		\$83.96 <b>21</b>
01/11	01/11	55432864011206649131480	AMAZON.COM*RT8B402X0 AMZN.COM/BILL WA		\$101.70 <b>22</b>
01/11	01/11	55432864011206715989282	AMZN MKTP US*RT8V12200 AMZN.COM/BILL WA		\$108.47 <b>23</b>
01/11	01/10	55432864010206570038895	AMZN MKTP US*RT52724T2 AMZN.COM/BILL WA		\$159.98 <b>24</b>
01/12	01/11	55432864011206866112239	AMZN MKTP US*RT31T9U20 AMZN.COM/BILL WA		\$21.98 <b>25</b>
01/12	01/11	55432864011206797876597	AMZN MKTP US*RT9H43OP1 AMZN.COM/BILL WA		\$39.16 <b>26</b>
01/12	01/11	05436844011200054283608	WALMART.COM 8009666546 BENTONVILLE AR		\$41.02 <b>27</b>
01/12	01/11	55432864011206745701616	AMZN MKTP US*RT7IW0CK1 AMZN.COM/BILL WA		\$50.36 <b>28</b>
01/12	01/11	55432864011206813106060	AMZN MKTP US*RT2BT6930 AMZN.COM/BILL WA		\$56.10 <b>29</b>
01/12	01/12	55432864012206900637166	AMZN MKTP US*RT9B14L21 AMZN.COM/BILL WA		\$128.20 <b>30</b>
01/12	01/12	55432864012206999653801	AMZN MKTP US*RT4PY8RR0 AMZN.COM/BILL WA		\$132.31 <b>31</b>
01/12	01/11	55429504011743220093900	PROTRAININGS, LLC 8884067487 MI		\$140.00 <b>32</b>
01/12	01/11	55432864011206828355512	AMZN MKTP US*RT3WY6TW2 AMZN.COM/BILL WA		\$156.00 <b>33</b>
01/12	01/11	55432864011206860795914	VUE*COMPTIA MRKETPLCE 800-511-3478 MN		\$576.00 <b>34</b>
01/15	01/14	55432864014207505387759	AMZN MKTP US*RT8YQ21F1 AMZN.COM/BILL WA		\$6.50 <b>35</b>
01/15	01/12	55480774012014000056382	CAROLINA BIOLOGIC SUPP BURLINGTON NC		\$25.43 <b>36</b>
01/15	01/12	55432864012207115315911	AMZN MKTP US*RT90U7192 AMZN.COM/BILL WA		\$129.83 <b>37</b>
01/15	01/13	55432864013207235025373	AMZN MKTP US*RT8NQ4TX1 AMZN.COM/BILL WA		\$222.00 <b>38</b>
01/15	01/12	55480774012700417912767	LAKESHORE LEARNING MAT CARSON CA		\$226.90 <b>39</b>
01/15	01/13	55310204013083318150339	AMZN MKTP US*RT5AE20K1 SEATTLE WA		\$286.16 <b>40</b>
01/15	01/11	52653844013067605420658	SALT SW 4029357733 WI		\$452.00 <b>41</b>
01/15	01/12	55444364012083897005336	CROWN AWARDS INC HAWTHORNE NY		\$478.46 <b>42</b>
01/15	01/15	55432864015207810304381	AMZN MKTP US*RT9X03DG2 AMZN.COM/BILL WA		\$505.84 <b>43</b>
01/16	01/15	02305374016600055491613	MARDEL ECOMMERCE OKLAHOMA CITY OK		\$9.32 <b>44</b>
01/16	01/15	55310204015083719371540	AMAZON.COM*RT1N02BN1 SEATTLE WA		\$20.38 <b>45</b>
01/16	01/16	55432864016208108236045	AMZN MKTP US*R83G59MV0 AMZN.COM/BILL WA		\$166.95 <b>46</b>
01/16	01/15	55432864015207922325928	AMZN MKTP US*RT45982U2 AMZN.COM/BILL WA		\$293.36 <b>47</b>
01/16	01/15	55432864015207984289327	AMZN MKTP US*RT5IQ3K72 AMZN.COM/BILL WA		\$402.69 <b>48</b>
01/18	01/18	55432864018208664765823	AWL*PEARSON EDUCATION PRSONCS.COM NJ		\$567.00 <b>49</b>
01/18	01/17	55432864017208527187976	AMZN MKTP US*R88N72SU0 AMZN.COM/BILL WA		\$623.68 <b>50</b>
01/19	01/18	55432864018208770080653	AMAZON.COM*RT1WQ7Y11 AMZN.COM/BILL WA		\$35.00 <b>51</b>
01/19	01/18	55432864018208807358502	AMZN MKTP US*R873K5U00 AMZN.COM/BILL WA		\$57.06 <b>52</b>
01/19	01/19	55432864019208969975795	AMZN MKTP US*R89NY1YX0 AMZN.COM/BILL WA		\$79.90 <b>53</b>
01/19	01/19	82305094019000008175541	AMAZON RETAIL* 699051 SEATTLE WA		\$104.85 <b>54</b>
01/19	01/18	82305094018000013928950	WWW.SPEECHDUDE.COM CULVER CITY CA		\$149.00 <b>55</b>
01/19	01/18	82305094018000013981082	WWW.SPEECHDUDE.COM CULVER CITY CA		\$149.00 <b>56</b>
01/19	01/18	55429504018717430268497	VEXROBOTICS 9034530802 TX		\$326.57 <b>57</b>
01/19	01/18	55432864018208832674527	AMZN MKTP US*R839H4JR2 AMZN.COM/BILL WA		\$956.09 <b>58</b>
01/22	01/21	55432864021209477265766	AMZN MKTP US*R82B910N1 AMZN.COM/BILL WA		\$9.69 <b>59</b>
01/22	01/22	55432864022209769625874	AMZN MKTP US*R82TO6VN1 AMZN.COM/BILL WA		\$20.01 <b>60</b>

(Cardholder Activity continued on next page)

**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/22	01/19	55432864019209181265049	AMAZON.COM*R80TF5NF1 AMZN.COM/BILL WA		\$24.95 <b>61</b>
01/22	01/21	55432864021209529371174	AMAZON.COM*R88AB81A1 AMZN.COM/BILL WA		\$100.10 <b>62</b>
01/22	01/19	55432864019209064789628	AMZN MKTP US*R87AK2LJ1 AMZN.COM/BILL WA		\$139.28 <b>63</b>
01/22	01/20	55432864020209380685416	AMZN MKTP US*R84V68VQ2 AMZN.COM/BILL WA		\$166.58 <b>64</b>
01/22	01/22	55432864022209818758304	AMZN MKTP US*R87S82M21 AMZN.COM/BILL WA		\$348.40 <b>65</b>
01/22	01/21	55432864021209484435295	AMAZON.COM*R07G81370 AMZN.COM/BILL WA		\$416.24 <b>66</b>
01/22	01/19	55432864019209071923160	AMAZON.COM*R87I86L41 AMZN.COM/BILL WA		\$502.55 <b>67</b>
01/22	01/20	55432864020209325413049	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$573.22 <b>68</b>
01/22	01/19	55310204019083778300980	AMAZON.COM*R84L041V2 SEATTLE WA		\$1,399.65 <b>69</b>
01/23	01/22	55432864022200027144824	AMZN MKTP US*R05OA0XR0 AMZN.COM/BILL WA		\$12.89 <b>70</b>
01/23	01/22	55432864022209926330384	AMZN MKTP US*R81DK3H51 AMZN.COM/BILL WA		\$364.70 <b>71</b>
01/23	01/22	55432864022209974210231	HOTELSCOM7274283493149 HOTELS.COM WA		\$755.64 <b>72</b>
01/23	01/22	55432864022209974211692	HOTELSCOM7274283680722 HOTELS.COM WA		\$755.64 <b>73</b>
01/23	01/22	25247704023000018491688	PROJECT LEAD THE WAY, 317-6690200 IN		\$8,280.00 <b>74</b>
01/24	01/24	55432864024200436269376	AMZN MKTP US*R03J39QY0 AMZN.COM/BILL WA		\$21.98 <b>75</b>
01/24	01/23	55432864023200249950007	AMAZON.COM*R88I23WX2 AMZN.COM/BILL WA		\$22.99 <b>76</b>
01/24	01/23	55432864023200245184973	SQ *SOUTH CITY SPORTIN GOSQ.COM MO		\$337.00 <b>77</b>
01/25	01/24	55432864024200542760896	AMZN MKTP US*R00MA3LT2 AMZN.COM/BILL WA		\$35.34 <b>78</b>
01/25	01/24	55310204024083387188605	AMAZON.COM*R84M07UD1 SEATTLE WA		\$49.46 <b>79</b>
01/25	01/25	55432864025200693453696	AMAZON.COM*R08VG83V2 AMZN.COM/BILL WA		\$69.90 <b>80</b>
01/25	01/25	55432864025200631134010	AMAZON.COM*R84NE1WWW1 AMZN.COM/BILL WA		\$72.00 <b>81</b>
01/25	01/24	55429504024715405793871	VISTAPRINT 8662074955 MA		\$92.93 <b>82</b>
01/26	01/25	55310204025083315497754	AMZN MKTP US*R862P6YJ1 SEATTLE WA		\$15.00 <b>83</b>
01/26	01/25	55432864025200756951867	AMZN MKTP US*R01995JY2 AMZN.COM/BILL WA		\$23.99 <b>84</b>
01/26	01/25	8230509402600003946384	AMAZON RETAIL* 699814 SEATTLE WA		\$34.76 <b>85</b>
01/26	01/25	55432864025200849564339	AMZN MKTP US*R07677FP1 AMZN.COM/BILL WA		\$45.98 <b>86</b>
01/26	01/26	55432864026200963699027	AMZN MKTP US*R04RQ80L2 AMZN.COM/BILL WA		\$125.98 <b>87</b>
01/26	01/25	55310204025083766004711	AMZN MKTP US*R011P3T92 SEATTLE WA		\$148.44 <b>88</b>
01/26	01/25	75418234025192262182917	ZEP PRODUCTS ATLANTA GA		\$174.95 <b>89</b>
01/29	01/29	55432864029201916141767	AMZN MKTP US*R07BQ25P1 AMZN.COM/BILL WA		\$7.99 <b>90</b>
01/29	01/26	55432864026201207099933	AMZN MKTP US*R048A5XS2 AMZN.COM/BILL WA		\$12.99 <b>91</b>
01/29	01/26	55432864026201122566552	AMZN MKTP US*R062V3P82 AMZN.COM/BILL WA		\$17.70 <b>92</b>
01/29	01/27	55432864027201267954000	AMZN MKTP US*R04508TD1 AMZN.COM/BILL WA		\$48.50 <b>93</b>
01/29	01/27	55432864027201289261350	AMZN MKTP US*R09DX4M72 AMZN.COM/BILL WA		\$96.13 <b>94</b>
01/29	01/28	55432864028201806982248	AMZN MKTP US*R05YY1VD1 AMZN.COM/BILL WA		\$317.96 <b>95</b>
01/30	01/30	55432864030202217549531	AMZN MKTP US*R038866Z1 AMZN.COM/BILL WA		\$15.00 <b>96</b>
01/30	01/29	55432864029202047567284	AMZN MKTP US*R062E9BP1 AMZN.COM/BILL WA		\$57.00 <b>97</b>
01/30	01/29	55432864029202036016152	AMZN MKTP US*R01F67IC2 AMZN.COM/BILL WA		\$61.68 <b>98</b>
01/30	01/29	55432864029202087315701	AMZN MKTP US*R25J84PE0 AMZN.COM/BILL WA		\$79.00 <b>99</b>
01/30	01/29	55432864029202047463823	AMZN MKTP US*R083D3I32 AMZN.COM/BILL WA		\$79.95 <b>100</b>
01/30	01/29	55432864029202078186459	AMZN MKTP US*R08V498L1 AMZN.COM/BILL WA		\$159.60 <b>101</b>
01/30	01/29	55310204030083770801824	AMAZON.COM*R23R58GB0 SEATTLE WA		\$218.80 <b>102</b>
01/30	01/30	55310204030083331129814	AMZN MKTP US*R072A9QG1 SEATTLE WA		\$1,118.54 <b>103</b>
01/31	01/31	55310204031083317750038	AMZN MKTP US*R09SL2K41 SEATTLE WA		\$9.89 <b>104</b>
01/31	01/30	55432864030202238838186	AMAZON.COM*R25LG5VM0 AMZN.COM/BILL WA		\$37.05 <b>105</b>
01/31	01/31	55432864031202434713679	AMZN MKTP US*R23UH9Z12 AMZN.COM/BILL WA		\$148.95 <b>106</b>
01/31	01/30	55432864030202333906409	AMZN MKTP US*R001U52O1 AMZN.COM/BILL WA		\$179.98 <b>107</b>
01/31	01/31	55432864031202399991310	AMZN MKTP US*R01Q02KE1 AMZN.COM/BILL WA		\$349.38 <b>108</b>

**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 5298

NUH CELIK

Statement Closing Date: 01/31/24

**Cardholder Summary**

Previous Balance		\$1,266.96
Payments	-	\$1,266.96
Credits	-	\$0.00
Purchases and Other Charges	+	\$981.69
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$981.69</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$4,018.31
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/24
Days in Billing Cycle		33

**Payment Information**

New Balance	\$981.69
Minimum Payment Due	\$981.69
Payment Due Date	02/01/24

**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
01/02	01/02	75569264002240102001333	PAYMENT RECEIVED - THANK YOU		-\$1,266.96
01/12	01/10	55483824011370173160380	SAMSClub.COM 888-746-7726 AR		\$981.69

**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 02/01/24  
Amount Due \$981.69  
Current Balance \$981.69

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 0000981696 0000981696





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1330

BILAL GURSES

Statement Closing Date: 02/29/24

**Cardholder Summary**

Previous Balance		\$7,193.00
Payments	-	\$7,193.00
Credits	-	\$3.53
Purchases and Other Charges	+	\$6,121.23
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$6,117.70</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$3,882.30
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$6,117.70
Minimum Payment Due	\$6,117.70
Payment Due Date	03/01/24

**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
02/01	02/01	75569264032240201000271	PAYMENT RECEIVED - THANK YOU		-\$7,193.00
02/01	01/31	55546504031200235000044	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$27.80
02/02	01/31	02305374032100180098284	OFFICEMAX/DEPOT 6713 ST. LOUIS MO		\$56.19
02/02	02/01	05436844033600026208662	SCHNUCKS ARSENAL ST. LOUIS MO		\$119.94
02/06	02/05	55309594037091000824482	FESTIVALS OF MUSIC DOUGLASSVILLE PA		\$200.00
02/07	02/06	55432864037204488113982	FIRST STUDENT20714 866-841-2504 IL		\$2,360.00
02/09	02/08	55432864039205041614059	SQ *GIOIA'S DELI ON TH ST LOUIS MO		-\$3.53
02/09	02/08	55432864040205230059279	CITYOFSTLOUIS-PARKING ST. LOUIS MO		\$2.00
02/09	02/08	72301824039900013700020	EMGES CARCRAFT AUTOMOT SAINT LOUIS MO		\$24.00
02/09	02/08	55432864039205024753940	SQ *GIOIA'S DELI ON TH GOSQ.COM MO		\$43.68
02/13	02/12	05436844044400089827186	SAMS CLUB #6474 MAPLEWOOD MO		\$722.04
02/14	02/12	55446414044703005816158	RESTAURANT DEPOT SAINT LOUIS MO		\$179.96
02/15	02/14	05436844046600055340803	SCHNUCKS ARSENAL ST. LOUIS MO		\$24.99
02/15	02/14	05410194045295001088316	BEST BUY MHT 00008334 SAINT LOUIS MO		\$38.75
02/16	02/15	55546504046091595000077	MAJEED MEDITERRANEAN R ST. LOUIS MO		\$60.07
02/16	02/15	72301824046900014300045	EMGES CARCRAFT AUTOMOT SAINT LOUIS MO		\$356.78
02/16	02/14	05436844046100110583018	MICRO CENTER BRNTWD-09 BRENTWOOD MO		\$599.99
02/21	02/20	85500594051056607993126	ZIPS # 204 SAINT LOUIS MO		\$5.00

(Cardholder Activity continued on next page)

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

Account Number XXXX XXXX XXXX 1330  
Payment Due Date 03/01/24  
Amount Due \$6,117.70  
Current Balance \$6,117.70

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 0006117709 0006117709

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/23	02/22	55483824054091004337645	WAL-MART #5150 MAPLEWOOD MO		\$74.95
02/23	02/22	05416014053141006427245	SAMSClub #6474 MAPLEWOOD MO		\$404.30
02/27	02/26	55429504057715062858926	VEXROBOTICS 9034530802 TX		\$56.42
02/28	02/27	55432864058200742429267	AMZN MKTP US*RZ2GH14T2 AMZN.COM/BILL WA		\$217.97
02/28	02/27	05436844059400082737616	SAMS CLUB #6474 MAPLEWOOD MO		\$546.40

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: 02/29/24

**Cardholder Summary**

Previous Balance		\$1,404.16
Payments	-	\$1,404.16
Credits	-	\$0.00
Purchases and Other Charges	+	\$3,238.15
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$3,238.15</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$1,761.85
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$3,238.15
Minimum Payment Due	\$3,238.15
Payment Due Date	03/01/24

**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
02/01	02/01		AUTO PAYMENT DEDUCTION		-\$1,404.16
02/02	01/31	85426234032980005579906	EPIPHANY LANES SAINT LOUIS MO		\$144.64
02/02	02/01	05416014032141003882992	WAL-MART #3061 SHREWSBURY MO		\$167.61
02/09	02/08	05436844040400086550330	WM SUPERCENTER #5150 MAPLEWOOD MO		\$70.44
02/09	02/08	05436844040400086550413	SAMS CLUB #6474 MAPLEWOOD MO		\$164.02
02/12	02/09	55131584040091016000010	APPLE STORE R114 ST. LOUIS MO		\$114.91
02/14	02/13	55483824045091008442542	SAMSCLUB #8205 ST LOUIS MO		\$24.24
02/14	02/13	05436844045400105293099	SAMS CLUB #8205 ST. LOUIS MO		\$617.85
02/22	02/21	05436844053400083914079	SAMS CLUB #6474 MAPLEWOOD MO		\$42.59
02/23	02/21	02305374053100156386600	OFFICE DEPOT #635 RICHMOND HTS MO		\$26.29
02/26	02/25	55432864056200135186203	SPECTRUM 855-707-7328 MO		\$39.99
02/26	02/22	55483824054370408011299	SAMSCLUB.COM 888-746-7726 AR		\$309.60
02/28	02/27	55432864058200774261786	TST* JILLYS CUPCAKE BA BOSTON MO		\$303.59
02/29	02/28	05416014059141006567242	SAMSCLUB #8205 ST LOUIS MO		\$1,212.38

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

Account Number XXXX XXXX XXXX 2513  
Payment Due Date 03/01/24  
Amount Due \$3,238.15  
Current Balance \$3,238.15

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 0003238151 0003238151

### 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

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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2784

MURAT SAGNAK

Statement Closing Date: 02/29/24

**Cardholder Summary**

Previous Balance		\$6,162.50
Payments	-	\$12,324.50
Credits	-	\$0.00
Purchases and Other Charges	+	\$11,590.20
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$5,457.20</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$4,542.80
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$5,457.20
Minimum Payment Due	\$5,457.20
Payment Due Date	03/01/24

**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
02/01	02/01		AUTO PAYMENT DEDUCTION		-\$6,162.50
02/01	01/31	55457374032091069000067	AFGHAN KABOB HOUSE SAINT LOUIS MO		\$110.00
02/01	01/31	55546504031063672937353	RAPTOR TECHNOLOGIES HOUSTON TX		\$687.50
02/02	02/01	55436874032260328279375	AUTO TURQUOISE SAINT LOUIS MO		\$228.75
02/05	02/04	55432864035203907543581	ATT*BILL PAYMENT 800-288-2020 TX		\$80.25
02/05	02/02	55436874033280337365824	ARCH ENGRAVING FENTON FENTON MO		\$200.00
02/06	02/06		LATE PAYMENT CHARGE		\$29.00
02/06	02/05	55429504036715489945484	ROBOTICS EDUCATION & C 9034570431 TX		\$372.35
02/06	02/01	75569264037240206000024	NSF PYMT REV W/O FEE		\$6,162.50
02/08	02/07	82711164038000013713704	NATCHARTERSCHOOL MOUNT PLEASAN MI		\$49.16
02/13	02/12	55500364043962686396515	PRICELN*WYNDHAM GAR 203-299-8000 CT		\$418.56
02/14	02/12	55432864044206463557290	UNITED 01642756846603 UNITED.COM TX KAYA /ECONOMY P 02/22/24 ORD STL		\$29.00
02/14	02/12	55432864044206463557308	UNITED 01642756846614 UNITED.COM TX KAYA /ECONOMY P 02/21/24 STL ORD		\$29.00
02/14	02/12	55432864044206463557316	UNITED 01642756846625 UNITED.COM TX WEAVER /ECONOMY P 02/22/24 ORD STL		\$29.00

(Cardholder Activity continued on next page)

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



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

Account Number XXXX XXXX XXXX 2784  
Payment Due Date 03/01/24  
Amount Due \$5,457.20  
Current Balance \$5,457.20

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

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

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

0321033923001471 0005457205 0005457205



**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/14	02/12	55432864044206463557324	UNITED 01642756846636 UNITED.COM TX WEAVER /ECONOMY P 02/21/24 STL ORD		\$29.00
02/14	02/12	55432864044206463557332	UNITED 01642756846640 UNITED.COM TX CELIK /ECONOMY P 02/22/24 ORD STL		\$29.00
02/14	02/12	55432864044206463557340	UNITED 01642756846651 UNITED.COM TX CELIK /ECONOMY P 02/21/24 STL ORD		\$29.00
02/14	02/13	05436844045400105310323	SAMS CLUB #6474 MAPLEWOOD MO		\$70.86
02/14	02/12	55432864044206463321416	UNITED 01623642042330 UNITED.COM TX CELIK/NUHATILLA 02/21/24 STL ORD STL		\$431.24
02/14	02/12	55432864044206463321424	UNITED 01623642042341 UNITED.COM TX WEAVER/DEBRALYNN 02/21/24 STL ORD STL		\$431.24
02/14	02/12	55432864044206463321432	UNITED 01623642042352 UNITED.COM TX KAYA/SUKRU 02/21/24 STL ORD STL		\$431.24
02/15	02/15	75569264046240215000972	PAYMENT RECEIVED - THANK YOU		-\$6,162.00
02/19	02/17	55436874049160496603185	HOME 2 SUITES BY HILTO KANSAS CITY MO 02/16/24 00018390		\$180.23
02/19	02/17	55436874049160496603193	HOME 2 SUITES BY HILTO KANSAS CITY MO 02/16/24 00018389		\$180.23
02/19	02/17	55436874049160496603227	HOME 2 SUITES BY HILTO KANSAS CITY MO 02/16/24 00018388		\$180.23
02/21	02/20	82305094051000011735728	SP LOUISVILLE BANNER LOUISVILLE KY		\$217.00
02/22	02/21	55429504052715148847823	ROBOTICS EDUCATION & C 9034570431 TX		\$51.50
02/22	02/21	55429504052743148742331	ROBOTICS EDUCATION & C 9034570431 TX		\$51.50
02/22	02/21	55429504052743149042061	ROBOTICS EDUCATION & C 9034570431 TX		\$51.50
02/22	02/21	55429504052743149703258	ROBOTICS EDUCATION & C 9034570431 TX		\$51.50
02/22	02/21	55429504052719150557510	ROBOTICS EDUCATION & C 9034570431 TX		\$97.85
02/22	02/21	55429504052745146943522	VEXROBOTICS 9034530802 TX		\$99.06
02/22	02/21	55429504052715149621128	ROBOTICS EDUCATION & C 9034570431 TX		\$103.00
02/22	02/21	55429504052719150426153	ROBOTICS EDUCATION & C 9034570431 TX		\$195.70
02/22	02/21	55429504052715149139733	ROBOTICS EDUCATION & C 9034570431 TX		\$283.25

**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 5298

NUH CELIK

Statement Closing Date: 02/29/24

**Cardholder Summary**

Previous Balance		\$981.69
Payments	-	\$981.69
Credits	-	\$0.00
Purchases and Other Charges	+	\$2,056.78
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$2,056.78</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$2,943.22
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$2,056.78
Minimum Payment Due	\$2,056.78
Payment Due Date	03/01/24

**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
02/01	02/01	75569264032240201000388	PAYMENT RECEIVED - THANK YOU		-\$981.69
02/09	02/07	55483824039370634411727	SAMSClub.COM 888-746-7726 AR		\$1,156.68
02/23	02/22	55639954054753008748154	EXXON O'HARE AIRPORT T ROSEMONT IL		\$21.90
02/23	02/21	72700694053900016689787	A THOUSAND TALES RESTA MT PROSPECT IL		\$198.66
02/26	02/23	55483824056370471015779	SAMSClub.COM 888-746-7726 AR		\$194.70
02/27	02/26	52708064058825672599118	AVIS RENT-A-CAR CHICAGO IL OHARE APO CHICAGO		\$484.84

**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 03/01/24  
 Amount Due \$2,056.78  
 Current Balance \$2,056.78

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 0002056786 0002056786





FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 02/29/24

Cardholder Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Credits, Purchases and Other Charges, Cash Advances, Late Payment Charge, Cash Advance Fees, Finance Charges, New Balance, Disputed Amount, Past Due Amount, Credit Limit, Available Credit Limit, Cash Advance Credit Limit, Available Cash Advance Credit Limit, Statement Closing Date, Days in Billing Cycle.

Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Payment Due Date.

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

Table with 6 columns: Post Date, Tran Date, Reference Number, Transaction Description, VCN, Amount. Contains a list of transactions with dates, descriptions, and amounts.

(Cardholder Activity continued on next page)

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



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

Account Number XXXX XXXX XXXX 8314
Payment Due Date 03/01/24
Amount Due \$20,192.41
Current Balance \$20,192.41

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 0020192415 0020192415

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/05	02/02	55432864033203108683568	AMZN MKTP US*R297J0U20 AMZN.COM/BILL WA		\$98.81 18
02/05	02/02	55310204033083385758135	AMZN MKTP US*R26K04150 SEATTLE WA		\$139.98 19
02/05	02/04	55432864035203780791513	AMZN MKTP US*R23JM7101 AMZN.COM/BILL WA		\$233.59 20
02/06	02/06	55432864037204234001630	AMAZON.COM*R213058L1 AMZN.COM/BILL WA		\$12.34 21
02/06	02/05	55432864036204145306947	AMZN MKTP US*RB6DH2040 AMZN.COM/BILL WA		\$16.19 22
02/06	02/05	55432864036204145200546	AMZN MKTP US*R24LR3BR1 AMZN.COM/BILL WA		\$22.99 23
02/06	02/05	55310204036083769499329	AMZN MKTP US*RB0D96O12 SEATTLE WA		\$29.38 24
02/06	02/05	82711164036000017277922	MO.NHSBCA.ORG FESTUS MO		\$110.00 25
02/06	02/05	55432864036204155454751	AMAZON.COM*RB1V46020 AMZN.COM/BILL WA		\$111.00 26
02/06	02/06	55432864037204283902241	AMZN MKTP US*RB3QQ8PZ0 AMZN.COM/BILL WA		\$190.37 27
02/06	02/05	55432864036204154080284	AMZN MKTP US*R23CO5BR1 AMZN.COM/BILL WA		\$237.99 28
02/06	02/05	55310204036083339128408	AMZN MKTP US*R297D0BG1 SEATTLE WA		\$242.71 29
02/06	02/05	55432864036204158319274	AMZN MKTP US*RB5DL7O02 AMZN.COM/BILL WA		\$461.37 30
02/06	02/05	55310204036083709283452	AMZN MKTP US*R295F58M1 SEATTLE WA		\$662.72 31
02/07	02/07	55432864038204526174037	AMZN MKTP US*RB49Y1JL2 AMZN.COM/BILL WA		\$15.99 32
02/07	02/06	55480774037286868904314	EASYKEYSCOM INC CHARLOTTE NC		\$124.18 33
02/07	02/06	55432864037204457720395	AMZN MKTP US*R27847SU1 AMZN.COM/BILL WA		\$151.61 34
02/07	02/06	55432864037204457470637	AMZN MKTP US*RB2RCOMB0 AMZN.COM/BILL WA		\$531.12 35
02/08	02/07	55432864038204707034885	AMZN MKTP US*RB7L09QX0 AMZN.COM/BILL WA		\$36.31 36
02/08	02/08	55432864039204871216416	AMAZON.COM*R24WG7WF1 AMZN.COM/BILL WA		\$42.85 37
02/09	02/08	55432864039205069798511	AMAZON.COM*RB6A28VT2 AMZN.COM/BILL WA		\$34.65 38
02/09	02/09	55432864040205224187516	AMZN MKTP US*RB6T055N2 AMZN.COM/BILL WA		\$40.77 39
02/09	02/09	55432864040205114974684	AMZN MKTP US*RB9WE4MF2 AMZN.COM/BILL WA		\$65.92 40
02/09	02/09	55432864040205240529527	AMAZON.COM*RB6Y554F1 AMZN.COM/BILL WA		\$83.19 41
02/09	02/08	55432864039205030202346	AMZN MKTP US*RB81R47P0 AMZN.COM/BILL WA		\$167.94 42
02/09	02/09	55432864040205119699963	AMZN MKTP US*RB7MA2MB2 AMZN.COM/BILL WA		\$193.99 43
02/09	02/08	55429504039713968380320	VEXROBOTICS 9034530802 TX		\$270.52 44
02/12	02/11	55432864042205929914592	AMZN MKTP US*RI30Q0T40 AMZN.COM/BILL WA		\$15.82 45
02/12	02/09	82305094040000022733708	TAPSPACE PUBLICATIONS PORTLAND OR		\$45.57 46
02/12	02/11	55310204042083324564635	AMAZON.COM*RB1P45KK2 SEATTLE WA		\$63.92 47
02/12	02/11	55432864042205978733901	AMZN MKTP US*RB0I58UJ2 AMZN.COM/BILL WA		\$136.48 48
02/12	02/09	55432864040205252627011	AMZN MKTP US*RB7PN34M1 AMZN.COM/BILL WA		\$620.94 49
02/13	02/12	55432864043206299408222	HOTELSCOM7274283493149 HOTELS.COM WA		-\$144.62 50
02/13	02/12	55432864043206299408230	HOTELSCOM7274283493149 HOTELS.COM WA		-\$144.62 51
02/13	02/12	55432864043206299408248	HOTELSCOM7274283493149 HOTELS.COM WA		-\$144.62 52
02/13	02/12	55432864043206299408271	HOTELSCOM7274283493149 HOTELS.COM WA		-\$144.62 53
02/13	02/12	55432864043206299408297	HOTELSCOM7274283493149 HOTELS.COM WA		-\$144.62 54
02/13	02/12	55432864043206299408339	HOTELSCOM7274283680722 HOTELS.COM WA		-\$144.62 55
02/13	02/12	55432864043206299408347	HOTELSCOM7274283680722 HOTELS.COM WA		-\$144.62 56
02/13	02/12	55432864043206299408354	HOTELSCOM7274283680722 HOTELS.COM WA		-\$144.62 57
02/13	02/12	55432864043206299408362	HOTELSCOM7274283680722 HOTELS.COM WA		-\$144.62 58
02/13	02/12	55432864043206299408370	HOTELSCOM7274283680722 HOTELS.COM WA		-\$144.62 59
02/13	02/12	82305094043000015631726	TAPSPACE PUBLICATIONS PORTLAND OR		\$42.57 60

(Cardholder Activity continued on next page)

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**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/13	02/13	55432864044206318332105	AMZN MKTP US*RB9X82HG1 AMZN.COM/BILL WA		\$49.99 <b>61</b>
02/13	02/12	55429504043743618455630	PRO-ED, INC. 15124513246 TX		\$174.90 <b>62</b>
02/13	02/12	55436874044730448007738	EPIC SPORTS BEL AIRE KS		\$183.84 <b>63</b>
02/13	02/12	55432864043206262843355	IN *HAL WAGNER STUDIOS 314-5675900 MO		\$529.99 <b>64</b>
02/13	02/12	02682634044910021000166	HOTELSCOM7275876514149 HOTELS.COM NV		\$1,061.95 <b>65</b>
02/13	02/12	55432864043206299394075	HOTELSCOM7275876362866 HOTELS.COM WA		\$1,061.95 <b>66</b>
02/13	02/12	52653844044067947090253	AMAZON.COM*RI0FB1GV0 AMZN.COM/BILL WA		\$1,810.00 <b>67</b>
02/14	02/14	5531020405083764313284	AMZN MKTP US*RB3ZI6S71 SEATTLE WA		\$56.38 <b>68</b>
02/14	02/13	82711164044000014612428	MUSEUM/TRANSPORTATION SAINT LOUIS MO		\$100.00 <b>69</b>
02/14	02/13	82305094054000001317254	TAPSPACE PUBLICATIONS PORTLAND OR		\$155.56 <b>70</b>
02/14	02/13	55432864044206583311123	AMZN MKTP US*RB5CC9DO1 AMZN.COM/BILL WA		\$162.00 <b>71</b>
02/14	02/13	52653844044067947090253	PAYPAL *JOHNBPOV 4029357733 MO		\$350.00 <b>72</b>
02/14	02/13	55432864044206567350725	FIRST STUDENT20714 866-841-2504 IL		\$624.10 <b>73</b>
02/15	02/14	55432864045206829069351	AMZN MKTP US*RI1WQ2EO2 AMZN.COM/BILL WA		\$19.93 <b>74</b>
02/15	02/14	55432864045206855448982	AMZN MKTP US*RB6VX4791 AMZN.COM/BILL WA		\$26.97 <b>75</b>
02/15	02/14	55432864045206778404864	AMZN MKTP US*RI50A4TC2 AMZN.COM/BILL WA		\$67.99 <b>76</b>
02/15	02/15	55310204046083317540341	AMZN MKTP US*RI5U38162 SEATTLE WA		\$69.78 <b>77</b>
02/15	02/14	82305094046000003104980	CE*OCCUPATIONALTHERAPY HOUSTON TX		\$89.00 <b>78</b>
02/15	02/14	55432864045206879929959	AMZN MKTP US*RI1W600U2 AMZN.COM/BILL WA		\$469.29 <b>79</b>
02/16	02/15	55432864046207135958484	AMZN MKTP US*RB6K23RS1 AMZN.COM/BILL WA		\$66.19 <b>80</b>
02/16	02/14	75265864046105300350604	OTC BRANDS INC OMAHA NE		\$333.06 <b>81</b>
02/19	02/16	55432864047207389703932	AMZN MKTP US AMZN.COM/BILL WA		-\$15.99 <b>82</b>
02/19	02/17	55432864048207597593751	AMAZON.COM*RI71T0QP2 AMZN.COM/BILL WA		\$61.34 <b>83</b>
02/19	02/16	85369434047114800569205	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$256.44 <b>84</b>
02/20	02/20	55432864051208465325817	AMZN MKTP US*RI7R94MZ1 AMZN.COM/BILL WA		\$12.86 <b>85</b>
02/20	02/19	55432864050208333024049	AMZN MKTP US*RI1DR9YB2 AMZN.COM/BILL WA		\$200.87 <b>86</b>
02/21	02/20	55506294051726453585812	AED SUPERSTORE WOODRUFF WI		\$1,693.00 <b>87</b>
02/22	02/13	55436874052730458166860	EPIC SPORTS BEL AIRE KS		-\$15.21 <b>88</b>
02/22	02/21	55310204053083342829248	AMAZON.COM*RW5OK4100 SEATTLE WA		\$15.55 <b>89</b>
02/22	02/22	55432864053208972979948	AMZN MKTP US*RW64Q3UZ0 AMZN.COM/BILL WA		\$15.99 <b>90</b>
02/22	02/21	55310204053083314748798	AMZN MKTP US*RI87852R1 SEATTLE WA		\$18.99 <b>91</b>
02/22	02/21	55432864053208926615326	AMAZON.COM*RW8WQ8U50 AMZN.COM/BILL WA		\$29.06 <b>92</b>
02/22	02/22	55310204053083367831087	AMZN MKTP US*RW7MZ9EF2 SEATTLE WA		\$31.99 <b>93</b>
02/22	02/21	554328640522088901108586	AMZN MKTP US*RW5G699Y0 AMZN.COM/BILL WA		\$39.96 <b>94</b>
02/22	02/21	55432864052208896962575	AMZN MKTP US*RI0I72DZ1 AMZN.COM/BILL WA		\$48.45 <b>95</b>
02/22	02/21	55432864052208897896046	AMZN MKTP US*RW6498JR2 AMZN.COM/BILL WA		\$48.45 <b>96</b>
02/22	02/22	55432864053208987244692	AMZN MKTP US*RW8GI7I70 AMZN.COM/BILL WA		\$59.92 <b>97</b>
02/22	02/21	55432864052208960011556	AMZN MKTP US*RW63T6UA0 AMZN.COM/BILL WA		\$62.98 <b>98</b>
02/22	02/22	55432864053209014304665	AMZN MKTP US*RW45M6RC0 AMZN.COM/BILL WA		\$78.00 <b>99</b>
02/22	02/22	55432864053208984002887	AMZN MKTP US*RW70I0AO2 AMZN.COM/BILL WA		\$78.58 <b>100</b>
02/22	02/21	55310204053083773343255	AMZN MKTP US*RW6PH3I00 SEATTLE WA		\$87.94 <b>101</b>
02/23	02/22	55432864053209210275271	AMZN MKTP US AMZN.COM/BILL WA		-\$67.99 <b>102</b>
02/23	02/23	55432864054209283020298	AMZN MKTP US*RI04B8UK1 AMZN.COM/BILL WA		\$54.99 <b>103</b>
02/23	02/22	55432864053209174951966	AMAZON.COM*RW8BY6YD0 AMZN.COM/BILL WA		\$56.69 <b>104</b>
02/23	02/22	55432864053209095838318	AMAZON.COM*RW4Z480U2 AMZN.COM/BILL WA		\$227.15 <b>105</b>
02/26	02/26	55432864057200228863881	AMZN MKTP US AMZN.COM/BILL WA		-\$48.45 <b>106</b>
02/26	02/26	55432864057200228864384	AMZN MKTP US AMZN.COM/BILL WA		-\$48.45 <b>107</b>
02/26	02/22	85504994054900013734399	GIFT STUDIES WEB 270-7456380 KY		\$663.00 <b>108</b>
02/27	02/26	55432864057200461752015	AMZN MKTP US*RW9077PW1 AMZN.COM/BILL WA		\$8.99 <b>109</b>
02/27	02/27	55310204058083366984627	AMZN MKTP US*RW0OZ8XX1 SEATTLE WA		\$26.99 <b>110</b>
02/27	02/26	55432864057200461201799	AMZN MKTP US*RW5BTOPZ1 AMZN.COM/BILL WA		\$32.66 <b>111</b>
02/27	02/26	55444364057206019400046	HARRY K WONG PUBLICITIO MOUNTAIN VIEW CA		\$50.56 <b>112</b>
02/27	02/26	55310204058083716130160	AMAZON.COM*RW3M27YW2 SEATTLE WA		\$52.98 <b>113</b>
02/27	02/26	55310204057083340801070	AMZN MKTP US*RW54S1191 SEATTLE WA		\$92.99 <b>114</b>
02/28	02/28	55432864059200824870940	AMZN MKTP US*RZ42469C0 AMZN.COM/BILL WA		\$29.99 <b>115</b>
02/28	02/27	55480774058286868004424	EASYKEYSCOM INC CHARLOTTE NC		\$35.48 <b>116</b>
02/28	02/27	55310204058083728232566	AMAZON.COM*RZ8AM7OF2 SEATTLE WA		\$60.47 <b>117</b>
02/28	02/27	55432864058200657545529	AMZN MKTP US*RW78Z5VD1 AMZN.COM/BILL WA		\$102.71 <b>118</b>
02/28	02/28	55432864059200824720632	ULINE *SHIP SUPPLIES 800-295-5510 WI		\$2,393.42 <b>119</b>
02/29	02/28	55310204059083331141328	AMZN MKTP US*RZ5DW6I10 SEATTLE WA		\$11.99 <b>120</b>
02/29	02/28	55432864059200968505211	AMZN MKTP US*RZ4RV8NL2 AMZN.COM/BILL WA		\$61.75 <b>121</b>
02/29	02/28	55432864059201095717323	AMZN MKTP US*RZ3GS2YD0 AMZN.COM/BILL WA		\$80.18 <b>122</b>
02/29	02/29	55432864060201118984808	AMZN MKTP US*RZ5RP0YX0 AMZN.COM/BILL WA		\$519.75 <b>123</b>

### 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: 02/29/24

**Cardholder Summary**

Previous Balance		\$5,638.36
Payments	-	\$5,638.36
Credits	-	\$0.00
Purchases and Other Charges	+	\$2,776.52
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$2,805.52</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$7,194.48
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$2,805.52
Minimum Payment Due	\$2,805.52
Payment Due Date	03/01/24

**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
02/02	02/02		LATE PAYMENT CHARGE		\$29.00
02/08	02/07	55432864038204766969799	SQ *SULTAN MEDITERRANE ST LOUIS MO		\$268.45
02/09	02/08	75369434039068202416244	ZLATNE KAPI SAINT LOUIS MO		\$80.94
02/12	02/09	52708244040083709501462	REPUBLIC SERVICES TRAS PHOENIX AZ		\$1,501.99
02/15	02/14	55436874045260459211036	ARCH ENGRAVING FENTON FENTON MO		\$312.00
02/16	02/15	05416014046141006471664	SAMSCLUB #6474 MAPLEWOOD MO		\$613.14
02/27	02/27	75569264058240227000312	PAYMENT RECEIVED - THANK YOU		-\$5,638.36

**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 03/01/24  
Amount Due \$2,805.52  
Current Balance \$2,805.52

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 0002805521 0002805521







**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1330

BILAL GURSES

Statement Closing Date: 03/29/24

**Cardholder Summary**

Previous Balance		\$6,117.70
Payments	-	\$6,117.70
Credits	-	\$0.00
Purchases and Other Charges	+	\$2,321.08
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$2,321.08</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$7,678.92
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$2,321.08
Minimum Payment Due	\$2,321.08
Payment Due Date	04/01/24

**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
03/01	03/01	75569264061240301000555	PAYMENT RECEIVED - THANK YOU		-\$6,117.70
03/04	03/02	05436844063500187265183	PAPA JOHNS #1231 SAINT LOUIS MO		\$195.00
03/04	03/01	05436844062400088647186	SAMS CLUB #6474 MAPLEWOOD MO		\$782.60
03/05	03/04	55483824065400006101569	SAMSCLUB #6474 MAPLEWOOD MO		\$26.24
03/05	03/04	05436844065400088265010	SAMS CLUB #6474 MAPLEWOOD MO		\$252.18
03/06	03/05	05416014065141006379129	SAMSCLUB #6474 MAPLEWOOD MO		\$299.50
03/08	03/07	05416014067141003030889	WAL-MART #2213 ST LOUIS S MO		\$14.30
03/08	03/07	82711164067000017558539	ZIPS CAR WASH LITTLE ROCK AR		\$20.00
03/08	03/07	55483824068091000589110	SAMSCLUB #8205 ST. LOUIS MO		\$54.88
03/11	03/08	55432864068203976813535	LOWES #01966* MAPLEWOOD MO		\$24.98
03/11	03/08	55483824069400004081413	SAMSCLUB #6474 MAPLEWOOD MO		\$111.40
03/29	03/28	55432864088200171297759	FIRST STUDENT20714 866-841-2504 IL		\$540.00

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 1330  
 Payment Due Date 04/01/24  
 Amount Due \$2,321.08  
 Current Balance \$2,321.08

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 0002321081 0002321081

### 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

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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2513

MEHMET OKAY

Statement Closing Date: 03/29/24

**Cardholder Summary**

Previous Balance		\$3,238.15
Payments	-	\$3,238.15
Credits	-	\$0.00
Purchases and Other Charges	+	\$1,142.01
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$1,142.01</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$3,857.99
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$1,142.01
Minimum Payment Due	\$1,142.01
Payment Due Date	04/01/24

**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
03/01	03/01		AUTO PAYMENT DEDUCTION		-\$3,238.15
03/05	03/04	75418234064195015848629	DRI*UPRINTING VAN NUYS CA		\$120.16
03/05	03/04	55432864065202914388330	APPLE STORE #R114 ST. LOUIS MO		\$448.00
03/13	03/11	85182444072001001720103	JONES SCHOOL SUPPLY CO COLUMBIA SC		\$190.19
03/13	03/11	55483824072370338051298	SAMSClub.COM 888-746-7726 AR		\$343.67
03/26	03/25	55432864085209129615668	SPECTRUM 855-707-7328 MO		\$39.99

**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 04/01/24  
Amount Due \$1,142.01  
Current Balance \$1,142.01

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 0001142017 0001142017





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2784

MURAT SAGNAK

Statement Closing Date: 03/29/24

**Cardholder Summary**

Previous Balance		\$5,457.20
Payments	-	\$10,890.34
Credits	-	\$87.00
Purchases and Other Charges	+	\$11,871.93
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$6,380.79</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$10,000.00
Available Credit Limit		\$3,619.21
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$6,380.79
Minimum Payment Due	\$6,380.79
Payment Due Date	04/01/24

**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
03/01	03/01		AUTO PAYMENT DEDUCTION		-\$5,445.17
03/01	02/28	55432864060201305078984	UNITED 01642756846614 UNITED.COM TX KAYA /OTHER 02/28/24 ORD ORD		-\$29.00
03/01	02/28	55432864060201305078992	UNITED 01642756846636 UNITED.COM TX WEAVER /OTHER 02/28/24 ORD ORD		-\$29.00
03/01	02/28	55432864060201305079008	UNITED 01642756846651 UNITED.COM TX CELIK /OTHER 02/28/24 ORD ORD		-\$29.00
03/01	02/29	55432864060201464523945	AMZN MKTP US*RZ1UL3GU2 AMZN.COM/BILL WA		\$14.99
03/01	02/29	55432864060201372591869	AMZN MKTP US*RW50J3UC1 AMZN.COM/BILL WA		\$59.98
03/04	03/01	55432864061201619398069	AMZN MKTP US*RN8AG03P0 AMZN.COM/BILL WA		\$85.98
03/06	03/06		LATE PAYMENT CHARGE		\$29.00
03/06	03/05	55432864065203090658488	ATT*BILL PAYMENT 800-288-2020 TX		\$80.25
03/06	03/01	75569264066240306000027	NSF PYMT REV W/O FEE		\$5,445.17
03/11	03/07	55432864068203976045534	SOUTHWES 5262265874944 800-435-9792 TX IMBULA/GANIRA 04/30/24 STL DAL STL		\$263.97
03/11	03/07	55432864068203976045542	SOUTHWES 5262265874945 800-435-9792 TX LOWRY/CARRIE RENEE 04/30/24 STL DAL STL		\$263.97

(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 2784  
Payment Due Date 04/01/24  
Amount Due \$6,380.79  
Current Balance \$6,380.79

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

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

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

0321033923001471 0006380794 0006380794

**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/11	03/07	55432864068203976045559	SOUTHWES 5262265874946 800-435-9792 TX LOWRY/JACKSON CONNOR 04/30/24 STL DAL STL		\$263.97
03/11	03/07	55432864068203976045567	SOUTHWES 5262265874947 800-435-9792 TX MASHBURN/MAXWELL RIL 04/30/24 STL DAL STL		\$263.97
03/11	03/07	55432864068203976045575	SOUTHWES 5262265874948 800-435-9792 TX LUTHER/ATTICUS DEAN 04/30/24 STL DAL STL		\$263.97
03/18	03/16	05436844077000361274543	DOLLARTREE SAINT LOUIS MO		\$231.25
03/20	03/19	55436874079260795683509	AUTO TURQUOISE SAINT LOUIS MO		\$785.15
03/21	03/20	72700694080900015520105	TASE OF BOSNIA SAINT LOUIS MO		\$287.50
03/21	03/20	72700694080900015546589	TASE OF BOSNIA SAINT LOUIS MO		\$1,439.80
03/25	03/21	05140484082710042946971	ALDI 41019 ST LOUIS MO		\$91.51
03/26	03/26	75569264086240326000326	PAYMENT RECEIVED - THANK YOU		-\$5,445.17
03/28	03/27	55500804088206248751531	BEST TRANSPORTATION OF BRIDGETON MO		\$2,030.50

**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 5298

NUH CELIK

Statement Closing Date: 03/29/24

**Cardholder Summary**

Previous Balance		\$2,056.78
Payments	-	\$2,056.78
Credits	-	\$69.92
Purchases and Other Charges	+	\$4,479.85
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$4,409.93</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$5,000.00
Available Credit Limit		\$590.07
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$4,409.93
Minimum Payment Due	\$4,409.93
Payment Due Date	04/01/24

**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
03/01	03/01	75569264061240301000548	PAYMENT RECEIVED - THANK YOU		-\$2,056.78
03/01	02/28	55483824060370722439335	SAMSCLUB.COM 888-746-7726 AR		-\$12.98
03/01	02/28	55483824060370722439962	SAMSCLUB.COM 888-746-7726 AR		-\$56.94
03/01	02/28	55483824060370710774651	SAMSCLUB.COM 888-746-7726 AR		\$424.50
03/08	03/07	55429504067894912935354	ADNETADVTER 2125873164 NY		\$3,574.35
03/11	03/08	55444364068206658900022	ARFAM SERVICES TOWN AND COUN MO		\$25.00
03/12	03/11	05436844071300263751853	FSP*THE BOUNCE HOUSE C SAINT CHARLES MO		\$456.00

**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 5298  
Payment Due Date 04/01/24  
Amount Due \$4,409.93  
Current Balance \$4,409.93

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 0004409934 0004409934







FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 03/29/24

Cardholder Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Credits, Purchases and Other Charges, Cash Advances, Late Payment Charge, Cash Advance Fees, Finance Charges, New Balance, Disputed Amount, Past Due Amount, Credit Limit, Available Credit Limit, Cash Advance Credit Limit, Available Cash Advance Credit Limit, Statement Closing Date, Days in Billing Cycle.

Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Payment Due Date.

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

Table with 5 columns: Post Date, Tran Date, Reference Number, Transaction Description, VCN, Amount. Contains transaction history for AMZN MKTP, AMAZON RETAIL, STAPLS, WAVE, etc.

(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 04/01/24, Amount Due \$18,777.91, Current Balance \$18,777.91

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 0018777912 0018777912

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/08	03/07	55444364067083941826095	CROWN AWARDS INC HAWTHORNE NY		-\$16.00 18
03/08	03/07	55480774067286868904606	EASYKEYSCOM INC CHARLOTTE NC		\$22.10 19
03/08	03/07	55432864067203584139639	AMZN MKTP US*RZ6ZX5WG1 AMZN.COM/BILL WA		\$29.70 20
03/08	03/07	55432864067203676112262	AMAZON.COM*R65HK8LC0 AMZN.COM/BILL WA		\$46.98 21
03/08	03/07	55310204067083359631309	AMZN MKTP US*RN4F42VE2 SEATTLE WA		\$52.34 22
03/08	03/07	55432864067203664069953	AMZN MKTP US*RZ73V0YT1 AMZN.COM/BILL WA		\$79.99 23
03/08	03/07	55506294067762776429083	J.W. PEPPER EXTON PA		\$172.99 24
03/08	03/07	55429504067743873123536	BULK BOOKSTORE 5038678738 OR		\$187.50 25
03/08	03/08	55432864068203771069143	ULINE *SHIP SUPPLIES 800-295-5510 WI		\$342.79 26
03/08	03/07	52653844067067903289917	PAYPAL *JOHNBPOV 4029357733 MO		\$350.00 27
03/08	03/08	55432864068203744481342	AMAZON.COM*RN3BC5MX2 AMZN.COM/BILL WA		\$462.00 28
03/08	03/07	05410194067105441593937	STAPLS7627173723000002 877-8267755 MI		\$537.15 29
03/08	03/08	55432864068203759310873	TCT* RHYME UNIVERSITY 877-472-3738 MN		\$821.90 30
03/08	03/07	55432864067203699069341	FIRST STUDENT20714 866-841-2504 IL		\$1,021.20 31
03/08	03/07	55432864067203699069358	FIRST STUDENT20714 866-841-2504 IL		\$1,180.00 32
03/08	03/07	55432864067203699069333	FIRST STUDENT20714 866-841-2504 IL		\$1,194.70 33
03/08	03/07	55432864067203699069366	FIRST STUDENT20714 866-841-2504 IL		\$1,257.50 34
03/08	03/07	55432864067203699069374	FIRST STUDENT20714 866-841-2504 IL		\$3,480.00 35
03/11	03/11	55432864071204750748686	AMZN MKTP US*RN84X5G71 AMZN.COM/BILL WA		\$18.99 36
03/11	03/08	55310204068083380993123	AMAZON.COM*RN0VC5502 SEATTLE WA		\$30.64 37
03/11	03/10	55432864070204375177841	AMAZON.COM*RN2WR1AM1 AMZN.COM/BILL WA		\$31.99 38
03/11	03/10	55310204070083756121305	AMAZON.COM*RN02E69N2 SEATTLE WA		\$49.89 39
03/11	03/10	55432864070204570795512	AMZN MKTP US*RN4OE3041 AMZN.COM/BILL WA		\$59.97 40
03/11	03/08	55432864068203906960463	AMZN MKTP US*RN7QS7FV1 AMZN.COM/BILL WA		\$155.30 41
03/11	03/08	55432864068203904945144	AMZN MKTP US*R65KK43B0 AMZN.COM/BILL WA		\$214.05 42
03/11	03/10	55432864070204557852955	AMZN MKTP US*RN1ZM9011 AMZN.COM/BILL WA		\$278.30 43
03/11	03/08	55432864068203883699944	AMZN MKTP US*R61P433V0 AMZN.COM/BILL WA		\$294.85 44
03/11	03/08	82117554069000000320939	MUSEUM/TRANSPORTATION SAINT LOUIS MO		\$374.00 45
03/11	03/10	55432864070204601573169	AMZN MKTP US*RN8GR0171 AMZN.COM/BILL WA		\$462.97 46
03/12	03/12	55432864072204979157122	AMZN MKTP US*R62929S50 AMZN.COM/BILL WA		\$77.58 47
03/12	03/11	55432864071204905377928	AMAZON.COM*R69RC3670 AMZN.COM/BILL WA		\$99.90 48
03/12	03/11	55310204072083320416502	AMZN MKTP US*RN72135P1 SEATTLE WA		\$191.06 49
03/12	03/12	55432864072204963746310	AMAZON.COM*RN1J965M1 AMZN.COM/BILL WA		\$193.92 50
03/13	03/13	55432864073205356096295	AMZN MKTP US*R611090U2 AMZN.COM/BILL WA		\$101.00 51
03/13	03/12	55432864072205121160823	AMAZON.COM*R60FE0KW0 AMZN.COM/BILL WA		\$222.96 52
03/13	03/12	5543286407220517866698	AMZN MKTP US*R67V72730 AMZN.COM/BILL WA		\$243.62 53
03/13	03/12	55432864072205170478035	AMAZON.COM*RN1F55QK1 AMZN.COM/BILL WA		\$358.95 54
03/14	03/13	55432864073205545349365	AMZN MKTP US*RH5958CS0 AMZN.COM/BILL WA		\$165.00 55
03/14	03/13	55444364074200175900013	EXPOL ENTERPRISES INC SAN DIEGO CA		\$178.00 56
03/14	03/13	55432864073205373596475	AMZN MKTP US*R65NA60E2 AMZN.COM/BILL WA		\$253.93 57
03/15	03/14	55432864074205800603679	AMAZON.COM*RN002RW1 AMZN.COM/BILL WA		\$11.36 58
03/15	03/14	55480774074286868602474	EASYKEYSCOM INC CHARLOTTE NC		\$22.10 59
03/15	03/14	55310204074083742101185	AMZN MKTP US*R65FS4M92 SEATTLE WA		\$33.50 60

(Cardholder Activity continued on next page)

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**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/15	03/14	5544436407520017500011	EXPOL ENTERPRISES INC SAN DIEGO CA		\$57.55 <b>61</b>
03/15	03/13	75265864074268402148725	OTC BRANDS INC OMAHA NE		\$112.93 <b>62</b>
03/18	03/15	55432864075206091268320	AMZN MKTP US*RH9R37JQ0 AMZN.COM/BILL WA		\$176.48 <b>63</b>
03/19	03/18	82305094078000018018572	ZOOM.US 888-799-9666 SAN JOSE CA		\$149.90 <b>64</b>
03/20	03/19	55432864079207354399949	AMZN MKTP US*RH1ZA3032 AMZN.COM/BILL WA		\$45.45 <b>65</b>
03/26	03/26	55432864086209357056659	AMZN MKTP US*RA5H272Y0 AMZN.COM/BILL WA		\$39.12 <b>66</b>
03/26	03/26	55432864086209272473955	AMZN MKTP US*RA97O2SW0 AMZN.COM/BILL WA		\$67.26 <b>67</b>
03/28	03/27	55432864087209831288281	AMAZON.COM AMZN.COM/BILL WA		-\$127.95 <b>68</b>

**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: 03/29/24

**Cardholder Summary**

Previous Balance		\$2,805.52
Payments	-	\$0.00
Credits	-	\$0.00
Purchases and Other Charges	+	\$2,788.35
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$43.55
<b>New Balance</b>		<b>\$5,666.42</b>
Disputed Amount		\$0.00
Past Due Amount		\$2,805.52
Credit Limit		\$10,000.00
Available Credit Limit		\$4,333.58
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/29/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$5,666.42
Minimum Payment Due	\$5,666.42
Payment Due Date	04/01/24

**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

**Account Messages**

Your account is past due \$2,805.52. Past due amount is included in the minimum payment. Please remit immediately.

**Cardholder Activity**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
03/04	03/04		LATE PAYMENT CHARGE		\$29.00
03/06	03/05	55546504065200235900093	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$149.39
03/08	03/06	75460054067066170804879	METRO LIGHTING NO 6 SAINT LOUIS MO		\$639.48
03/12	03/11	52708244071083750678286	REPUBLIC SERVICES TRAS PHOENIX AZ		\$1,531.48
03/19	03/18	82305094078000014791255	SORTLY REDWOOD CITY CA		\$468.00

**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%	\$2,776.52	\$43.55
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 04/01/24  
Amount Due \$5,666.42  
Current Balance \$5,666.42

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 0005666425 0005666425





VISA

Statement: 03/01/2024 -  
04/01/2024

## Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

We appreciate you.

Your statement balance as of 04/01/2024 is

**\$8,636.45**

You are set up on automatic payments.

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

## Summary

Previous balance	\$0.00
Payments	\$9,412.06
Fees	\$20.00
Adjustments	\$0.00
Transactions	\$18,028.51
<b>Statement balance</b>	<b>\$8,636.45</b>





## Payments

DATE	TYPE	AMOUNT
03/11/2024	Autodraft	\$20.00
03/18/2024	Autodraft	\$8,472.45
03/25/2024	Autodraft	\$919.61
	<b>Total</b>	<b>\$9,412.06</b>



## Fees

DATE	TYPE	AMOUNT
03/05/2024	Expedited Card	\$20.00
	<b>Total</b>	<b>\$20.00</b>

## Adjustments

No adjustments were made this statement period.



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
03/13/2024	**** 8205	COGNIA	\$4,800.00	Hasan Damar
03/13/2024	**** 3663	E3 DIAGNOSTICS, INC	\$479.00	Hasan Damar
03/13/2024	**** 5756	SAMS CLUB #6474	\$411.30	Bilal Gurses
03/13/2024	**** 2474	GUIDE BOOK PUBLISHING	\$1,260.00	Hasan Damar
03/15/2024	**** 1550	FSP*THE BOUNCE HOUSE COMP	\$875.55	Mehmet Okay
03/15/2024	**** 1550	SAMS CLUB #6474	\$126.78	Mehmet Okay
03/15/2024	**** 1550	SAMSClub #6474	\$22.54	Mehmet Okay
03/16/2024	**** 5756	EMGES CARCRAFT AUTOMOTIVE	\$462.43	Bilal Gurses
03/17/2024	**** 1550	THE HOME DEPOT #3010	\$34.85	Mehmet Okay
03/21/2024	**** 5181	REGENTS UNI OF CAL SAN	\$895.00	Hasan Damar
03/21/2024	**** 5181	REGENTS UNI OF CAL SAN	\$24.61	Hasan Damar
03/26/2024	**** 5181	AMZN Mktp US*RA6IF0SW0	\$24.46	Hasan Damar
03/27/2024	**** 5756	MATHCON	\$59.95	Bilal Gurses
03/27/2024	**** 5756	MATHCON	\$59.95	Bilal Gurses
03/27/2024	**** 5193	FACEBK BV3HEZTFR2	\$259.36	Murat M Sagnak
03/27/2024	**** 5181	SP ARBOR SCIENTIFIC	\$55.55	Hasan Damar
03/27/2024	**** 5181	AMZN Mktp US*BJ1U66O83	\$17.99	Hasan Damar
03/27/2024	**** 9134	4TE*BURNES CITADEL SECURI	\$110.00	Hasan Damar
03/27/2024	**** 1550	SQ *IISTL LANGUAGE SERVIC	\$100.80	Mehmet Okay
03/27/2024	**** 5193	GOOGLE*ADS4854146876	\$501.43	Murat M Sagnak
03/27/2024	**** 5181	AMZN Mktp US*RA9T971A2	\$24.69	Hasan Damar
03/27/2024	**** 5181	AMAZON RETAIL* 706857	\$339.78	Hasan Damar
03/27/2024	**** 5756	AGPARTS WORLDWIDE INC	\$658.50	Bilal Gurses

DATE	CARD	MERCHANT	AMOUNT	NAME
03/27/2024	**** 5756	SAMS CLUB #6474	\$718.08	Bilal Gurses
03/27/2024	**** 5181	AMZN Mktp US*GU4MG3MH3	\$85.12	Hasan Damar
03/27/2024	**** 5756	MATHCON	\$59.95	Bilal Gurses
03/28/2024	**** 5181	AMAZON RETAIL* 705417	\$127.95	Hasan Damar
03/28/2024	**** 5181	AMZN Mktp US*RA3KW0BA2	\$53.35	Hasan Damar
03/29/2024	**** 3173	BSN SPORTS LLC	\$3,306.96	Hasan Damar
03/29/2024	**** 6191	JOSTENS INC.	\$401.35	Hasan Damar
03/29/2024	**** 1550	SAMS CLUB #6474	\$83.40	Mehmet Okay
03/29/2024	**** 5756	Zips # 204	\$5.00	Bilal Gurses
03/29/2024	**** 5756	MATHCON	\$59.95	Bilal Gurses
03/30/2024	**** 7594	4TE*BURNES CITADEL SECURI	\$165.00	Hasan Damar
03/30/2024	**** 5181	RICHMOND NORTH/716-832-56	\$620.19	Hasan Damar
03/30/2024	**** 1550	SAMSClub.COM	\$270.70	Mehmet Okay
03/30/2024	**** 5181	AMZN Mktp US*AN2TZ6A03	\$18.99	Hasan Damar
03/30/2024	**** 5756	APPLE STORE #R114	\$448.00	Bilal Gurses
<b>Total</b>			<b>\$18,028.51</b>	



## Legal

### Payments:

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

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

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

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

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

### Late Fee and Nonsufficient Funds Fee:

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

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

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

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

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

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

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

Questions? Call Divvy Support at **1-385-352-0374**  
[getdivvy.com](https://getdivvy.com)

Confirmation no.	Vendor	Invoice no.	Currency	Payment amount	Process date	Payment type	Payment status
P24031101 - 6462123	American Burglary and Fire, Inc.	R1592874	USD	2268.00	03/29/2024	Check	Check issued
P24032801 - 0063306	Blue Technologies	Multiple	USD	742.30	03/29/2024	ePayment	Cleared
P24032801 - 0063319	EB Employee Solutions	111492	USD	36950.79	03/29/2024	Check	Check issued
P24032801 - 0063315	Jackie Parker	700984	USD	88.00	03/29/2024	ePayment	Cleared
P24032801 - 0063321	Jessica Maybearry	706029	USD	102.10	03/29/2024	ePayment	Cleared
P24032801 - 0063310	Kelly Services	Multiple	USD	3695.93	03/29/2024	ePayment	Cleared
P24032801 - 0063313	Kelly Signs And Graphics	17480	USD	265.00	03/29/2024	Check	Check issued
P24032801 - 0063323	Laclede Cab	2807-071	USD	50.75	03/29/2024	Check	Check issued
P24032801 - 0063325	Matthew Swain	705928	USD	21.70	03/29/2024	ePayment	Cleared
P24032801 - 0063303	Royal Papers Inc.	Multiple	USD	1510.96	03/29/2024	ePayment	Cleared
P24032801 - 0063327	Stefanie Stringer	705722	USD	196.17	03/29/2024	ePayment	Cleared
P24032801 - 0063329	Stephanie Lenhardt	704400	USD	11.42	03/29/2024	ePayment	Cleared
P24032801 - 0063333	Thomeczek&Brink LLC	January,2024	USD	199.50	03/29/2024	Check	Check issued
P24032801 - 0063331	Werges, Mark	699194	USD	146.55	03/29/2024	ePayment	Cleared
P24032801 - 0063341	BSN Sports LLC	Multiple	USD	3306.96	03/28/2024	Virtual card - AP	Cleared
P24032801 - 0063351	Burnes Citadel Security Co	204016	USD	165.00	03/28/2024	Virtual card - AP	Cleared
P24032501 - 9288771	Aizirek Zhalieva	705183	USD	34.02	03/26/2024	ePayment	Cleared
P24032501 - 9288792	Ballman, Shaun	705401	USD	124.98	03/26/2024	ePayment	Cleared
P24032501 - 9288774	Barber, Kelly	705124	USD	120.00	03/26/2024	ePayment	Cleared
P24032501 - 9288757	Blue Technologies	Multiple	USD	1547.97	03/26/2024	ePayment	Cleared
P24032501 - 9288794	Commercial Pest Management	7355	USD	100.00	03/26/2024	Check	Check issued
P24032501 - 9288806	Concept Schools, NFP	2024-03-26	USD	205000.00	03/26/2024	ePayment	Cleared
P24032501 - 9289593	DDI Media	054455	USD	6500.00	03/26/2024	Check	Cleared
P24032501 - 9288797	Epiphany of Our Lord Parish	03142024	USD	6024.79	03/26/2024	Check	Check issued
P24032501 - 9288808	Harris Living Trust Trt	2024-03-28	USD	13440.77	03/26/2024	ePayment	Cleared
P24032501 - 9288790	Heidi Abbott	705293	USD	1487.25	03/26/2024	ePayment	Cleared
P24032501 - 9288802	Innovative Options, LLC	2024-010	USD	1895.00	03/26/2024	ePayment	Cleared
P24032501 - 9288764	PSRSSTL	2/29/2024	USD	230039.60	03/26/2024	Check	Cleared
P24032501 - 9288776	Rakhmanov, Ochilek	705251	USD	258.23	03/26/2024	ePayment	Cleared
P24032501 - 9288766	Robotics Education & Competition Foundati	62226780	USD	1800.00	03/26/2024	Check	Cleared
P24032501 - 9288778	Royal Papers Inc.	273127	USD	1020.44	03/26/2024	ePayment	Cleared
P24032501 - 9288780	Southwest Foodservice Excellence	February 2024	USD	82975.00	03/26/2024	ePayment	Cleared
P24032501 - 9288786	SportSprint	368113	USD	718.00	03/26/2024	Check	Cleared
P24032501 - 9288788	SSA Group, LLC	E23289	USD	1446.06	03/26/2024	Check	Check issued
P24032501 - 9288810	St. Louis City Cust# 2160	2024-03-28	USD	14500.00	03/26/2024	Check	Cleared
P24032501 - 9289595	St. Louis City League	1044	USD	850.00	03/26/2024	Check	Check issued
P24032501 - 9289597	TSL EXPRESS INC	G001	USD	351.00	03/26/2024	Check	Check issued
P24032501 - 9288804	US Supreme Cleaning	20	USD	30850.00	03/26/2024	ePayment	Cleared
P24032501 - 9288812	Burnes Citadel Security Co	204260	USD	110.00	03/25/2024	Virtual card - AP	Cleared
P24032501 - 9288814	Jostens, Inc.	33499153	USD	401.35	03/25/2024	Virtual card - AP	Cleared
P24031101 - 6462056	Bilal Gurses	704997	USD	328.22	03/12/2024	ePayment	Cleared
P24031101 - 6462059	Catherine Van Winkle	704329	USD	49.61	03/12/2024	ePayment	Cleared
P24031201 - 6711008	Cognia Inc	00169464	USD	4800.00	03/12/2024	Virtual card - AP	Cleared
P24031101 - 6462046	Concept Schools, NFP	Multiple	USD	50.00	03/12/2024	ePayment	Cleared
P24031101 - 6462089	Coralic Architecture	4	USD	5677.00	03/12/2024	ePayment	Cleared
P24031101 - 6462062	Donald C. Conner	650152	USD	25.70	03/12/2024	ePayment	Cleared
P24031201 - 6711019	E3 Diagnostics	SRV-80085	USD	479.00	03/12/2024	Virtual card - AP	Cleared
P24031201 - 6711023	Guide Book Publishing	2072-GATE31-2024	USD	1260.00	03/12/2024	Virtual card - AP	Cleared
P24031101 - 6462094	Harun Erdogan	704783	USD	189.53	03/12/2024	ePayment	Cleared
P24031101 - 6461813	Hazelwood West High School Athletics	2024	USD	300.00	03/12/2024	Other	Processed
P24031101 - 6462101	Kelly Services	913334	USD	742.00	03/12/2024	ePayment	Cleared
P24031101 - 6462051	Laclede Cab	2807-070	USD	1272.50	03/12/2024	Check	Cleared
P24031101 - 6462107	Martin Rosso	2292024	USD	4150.00	03/12/2024	Check	Cleared
P24031101 - 6462112	MBR Management Corporation.	0410828-IN	USD	1526.46	03/12/2024	Check	Cleared
P24031101 - 6462066	Mustafa Icel	704883	USD	417.26	03/12/2024	ePayment	Cleared
P24031101 - 6462069	PSB Officiating Services LLC	231051	USD	103.00	03/12/2024	Check	Cleared
P24031101 - 6462072	S&H Parking Systems	848	USD	325.00	03/12/2024	Check	Cleared
P24031101 - 6462078	Stephanie Brickey	704482	USD	357.99	03/12/2024	ePayment	Cleared
P24031101 - 6462116	The Johns Hopkins University	1800367511	USD	268.82	03/12/2024	Check	Cleared
P24031101 - 6462084	Tower Grove Christian Academy	1005	USD	346.58	03/12/2024	ePayment	Cleared
P24030701 - 5920624	Absopure Water	Multiple	USD	239.80	03/08/2024	Virtual card	Cleared
P24030701 - 5920652	Athleticare Sports health Foundation	ASHF10235	USD	5000.00	03/08/2024	Check	Cleared
P24030701 - 5920661	B&B DISTRIBUTORS	0212188-IN	USD	1083.50	03/08/2024	ePayment	Cleared
P24030701 - 5920668	Commercial Pest Management	7331	USD	100.00	03/08/2024	Check	Cleared
P24030701 - 5920688	EB Employee Solutions	110657	USD	1801.10	03/08/2024	Check	Cleared
P24030701 - 5920692	Education Plus	INV46931	USD	1500.00	03/08/2024	Check	Cleared
P24030701 - 5920672	Kelly Services	910372	USD	980.00	03/08/2024	ePayment	Cleared
P24030701 - 5920683	KPM CPAs	66033	USD	4975.00	03/08/2024	Check	Cleared
P24030701 - 5920648	Laclede Cab	2807-057	USD	314.00	03/08/2024	Check	Uncashed
P24030701 - 5920656	Laura Finucane	1	USD	500.00	03/08/2024	Check	Cleared
P24030701 - 5920670	Lotus Us Llc	1224	USD	288.00	03/08/2024	ePayment	Cleared
P24030701 - 5920696	NWEA	107445	USD	614.20	03/08/2024	ePayment	Cleared
P24030701 - 5920685	Progress Learning	CI-009411	USD	1442.10	03/08/2024	Check	Cleared
P24030701 - 5920631	Redeemer Evangelical Church	Multiple	USD	1200.00	03/08/2024	Check	Cleared
P24030701 - 5920664	Royal Gasimov	703876	USD	125.11	03/08/2024	ePayment	Cleared

P24030701 - 5920638	Royal Papers Inc.	Multiple	USD	4635.75	03/08/2024	ePayment	Cleared
P24030701 - 5921162	Royal Papers Inc.	271634	USD	1207.62	03/08/2024	ePayment	Cleared
P24030701 - 5920704	Saint Louis University	04-MAR-2024	USD	11925.00	03/08/2024	ePayment	Cleared
P24030701 - 5920676	STL Programs-Mira,Inc	2032586	USD	525.00	03/08/2024	Check	Cleared
P24030701 - 5920666	The Johns Hopkins University	1800341323	USD	134.75	03/08/2024	Check	Cleared
P24030701 - 5920710	The Link Development STL	13	USD	7600.00	03/08/2024	ePayment	Cleared
P24030701 - 5920716	The Pump Shop	WO4049	USD	187.50	03/08/2024	Check	Cleared
P24030701 - 5920680	Yasemin Ozkaya	704298	USD	338.98	03/08/2024	ePayment	Cleared
P24022901 - 4216615	6651 Gravois LLC	2024-03-01	USD	43276.62	03/01/2024	ePayment	Cleared
P24022901 - 4216607	Blue Technologies	INV544631	USD	142.26	03/01/2024	ePayment	Cleared
P24022901 - 4216545	Bonhomme Cowman Construction	001	USD	67845.60	03/01/2024	Check	Cleared
P24022901 - 4216555	Fatih Gocmez	703428	USD	19.48	03/01/2024	ePayment	Cleared
P24022901 - 4216559	Good Sports Inc	21340	USD	154.32	03/01/2024	Check	Cleared
P24022901 - 4216535	Holly Seifert	697641	USD	253.00	03/01/2024	ePayment	Cleared
P24022901 - 4216564	Huseyin Yagci	703753	USD	52.23	03/01/2024	ePayment	Cleared
P24022901 - 4216567	Kathie McCann	702110	USD	181.50	03/01/2024	ePayment	Cleared
P24022901 - 4216571	Lotus Us Llc	1223	USD	4572.00	03/01/2024	ePayment	Cleared
P24022901 - 4216575	Mara Williamson	703288	USD	40.54	03/01/2024	ePayment	Cleared
P24022901 - 4216609	Megan Wade	703999	USD	110.00	03/01/2024	ePayment	Cleared
P24022901 - 4216581	Meinert, Stephanie	702833	USD	37.65	03/01/2024	ePayment	Cleared
P24022901 - 4216523	Missouri State High School Act. Assoc.	Multiple	USD	257.00	03/01/2024	Check	Cleared
P24022901 - 4216585	Mitchell, Alexander	699688	USD	316.61	03/01/2024	ePayment	Cleared
P24022901 - 4216590	Nicole Forrest	703832	USD	139.20	03/01/2024	ePayment	Cleared
P24022901 - 4216595	Patrick Brennan	702462	USD	75.00	03/01/2024	Check	Uncashed
P24022901 - 4216601	Royal Papers Inc.	R269913	USD	1103.49	03/01/2024	ePayment	Cleared
P24022901 - 4216603	Samid Mamedov	703520	USD	32.03	03/01/2024	Check	Cleared
P24022901 - 4216605	Sarah Darby	703562	USD	79.99	03/01/2024	ePayment	Cleared
P24022901 - 4216550	Burnes Citadel Security Co	203343	USD	165.00	02/29/2024	Virtual card	Cleared
P24022901 - 4216527	Jostens,Inc.	Multiple	USD	10470.31	02/29/2024	Virtual card	Cleared
P24022901 - 4216611	Outfront Media	P0020823	USD	25463.75	02/29/2024	Virtual card	Cleared
P24022901 - 4216541	Rhymes Heating And Cooling	49503547	USD	840.20	02/29/2024	Virtual card	Cleared
P24022701 - 3640032	Alpsoy, Zeki	680197	USD	298.69	02/28/2024	ePayment	Cleared
P24022701 - 3639994	Andrew Morrow	702440	USD	240.00	02/28/2024	ePayment	Cleared
P24022701 - 3640054	Beetz Plumbing	24-0427	USD	8164.71	02/28/2024	Check	Cleared
P24022701 - 3639985	Blue Technologies	INV542055	USD	121.58	02/28/2024	ePayment	Cleared
P24022701 - 3640036	Cakmak, Yasin	703015	USD	36.16	02/28/2024	ePayment	Cleared
P24022701 - 3639976	Catherine Van Winkle	Multiple	USD	391.24	02/28/2024	ePayment	Cleared
P24022701 - 3640058	Celal Fatih Okay	02/24/2024	USD	1576.00	02/28/2024	ePayment	Cleared
P24022701 - 3639998	Fatih Gocmez	702358	USD	42.60	02/28/2024	ePayment	Cleared
P24022701 - 3640041	Gretchen Davis	703200	USD	29.99	02/28/2024	ePayment	Cleared
P24022701 - 3639966	Hanenkamp Electric Company Inc	Multiple	USD	12393.40	02/28/2024	Check	Cleared
P24022701 - 3640003	Jessica Mayberry	702678	USD	246.73	02/28/2024	ePayment	Cleared
P24022701 - 3639949	Kelly Services	Multiple	USD	980.00	02/28/2024	ePayment	Cleared
P24022701 - 3639990	PeaceMaker Defense Group	1873	USD	110.00	02/28/2024	Check	Cleared
P24022701 - 3640045	Rustin Parker	703071	USD	39.99	02/28/2024	ePayment	Cleared
P24022701 - 3640049	Silverfox Marketing	16554	USD	464.50	02/28/2024	ePayment	Cleared
P24022701 - 3640024	Sports Imports	INV17386	USD	962.10	02/28/2024	Check	Cleared
P24022701 - 3640006	Stephanie Lenhardt	700901	USD	9.90	02/28/2024	ePayment	Cleared
P24022701 - 3640012	Terri Thomas	701052	USD	49.31	02/28/2024	ePayment	Cleared
P24022701 - 3640028	The Link Development STL	12	USD	7600.00	02/28/2024	ePayment	Cleared
P24022701 - 3639981	THORNBURGH ABATEMENT, INC	24006A.02	USD	102.55	02/28/2024	Check	Cleared
P24022701 - 3640062	US Supreme Cleaning	19	USD	32322.50	02/28/2024	ePayment	Cleared
P24022701 - 3640016	IXL Learning	S483054	USD	6900.00	02/27/2024	Virtual card	Cleared
P24022701 - 3640020	Jostens,Inc.	1327731	USD	548.50	02/27/2024	Virtual card	Cleared
P24022701 - 3639958	REINHOLD ELECTRIC INC.	Multiple	USD	1477.50	02/27/2024	Virtual card	Cleared
P24022101 - 2545886	Concept Schools, NFP	2024-02-26	USD	205000.00	02/22/2024	ePayment	Cleared
P24022101 - 2545881	PSRSSTL	Multiple	USD	454407.84	02/22/2024	Check	Cleared
P24022101 - 2545884	Thomeczek&Brink LLC	12647	USD	228.00	02/22/2024	Check	Cleared
P24022001 - 2220823	Blue Technologies	Multiple	USD	1096.61	02/21/2024	ePayment	Cleared
P24022101 - 2545127	Ciox Health	0446944643	USD	98.08	02/21/2024	Virtual card	Cleared
P24022001 - 2220843	Commonlit Inc.	2498A	USD	5500.00	02/21/2024	Check	Cleared
P24022001 - 2220835	DDI Media	053733	USD	12500.00	02/21/2024	Check	Cleared
P24022001 - 2220847	Harris Living Trust Trt	2024-02-28	USD	13440.77	02/21/2024	ePayment	Cleared
P24022001 - 2220827	Hub International Midwest West	3499224	USD	416.00	02/21/2024	ePayment	Cleared
P24022001 - 2220829	Isabella Mirgoux	702038	USD	1239.75	02/21/2024	ePayment	Cleared
P24022001 - 2220831	Isabella Mirgoux	702037	USD	1239.75	02/21/2024	ePayment	Cleared
P24022001 - 2220845	Laclede Cab	2807-069	USD	3406.75	02/21/2024	Check	Cleared
P24022001 - 2220833	Sheri Dowis	698796	USD	34.98	02/21/2024	ePayment	Cleared
P24022001 - 2220849	St. Louis City Cust# 2160	2024-02-28	USD	14500.00	02/21/2024	Check	Cleared
P24022001 - 2220839	Burnes Citadel Security Co	203307	USD	134.85	02/20/2024	Virtual card	Cleared
P24022001 - 2220837	LPI	871106	USD	274.75	02/20/2024	Virtual card	Cleared
P24021301 - 1027340	Allrise Elevator Company, Inc.	Multiple	USD	1125.00	02/14/2024	ePayment	Cleared
P24021301 - 1027353	Barber, Kelly	701562	USD	21.25	02/14/2024	ePayment	Cleared
P24021301 - 1027355	Barber, Kelly	701080	USD	8.99	02/14/2024	ePayment	Cleared
P24021301 - 1027336	Blue Technologies	Multiple	USD	815.24	02/14/2024	ePayment	Cleared
P24021301 - 1027349	DMT Digital LLC	2402011	USD	2800.00	02/14/2024	Check	Cleared



P24021301 - 1027357	Halil Tomak	701730	USD	78.48	02/14/2024	ePayment	Cleared
P24012901 - 7697837	Kelly Services	894777	USD	98.00	02/14/2024	ePayment	Cleared
P24021301 - 1027345	Kelly Services	900821	USD	1764.00	02/14/2024	ePayment	Cleared
P24021301 - 1027347	Macmillan Holdings Llc	41333691	USD	5497.28	02/14/2024	Check	Cleared
P24021301 - 1027359	MBR Management Corporation.	0140644-IN	USD	486.97	02/14/2024	Check	Cleared
P24021201 - 0683361	MICDS	13024	USD	414.00	02/14/2024	Check	Uncashed
P24021301 - 1027361	Rakhmanov, Ochilek	701806	USD	344.60	02/14/2024	ePayment	Cleared
P24021301 - 1027343	St. Louis Community College	202330GSA-EC	USD	1160.00	02/14/2024	Check	Cleared
P24021301 - 1027351	The Pump Shop	W03788	USD	970.43	02/14/2024	Check	Cleared
P24021201 - 0683331	Andrea Neudorf	698998	USD	75.52	02/13/2024	ePayment	Cleared
P24021201 - 0683283	Andrews, Elijah	700375	USD	36.94	02/13/2024	ePayment	Cleared
P24021201 - 0683275	Belleville East High School	11/3/23	USD	150.00	02/13/2024	Check	Cleared
P24021201 - 0683321	BIEG PLUMBING COMPANY LLC	231348	USD	390.40	02/13/2024	Check	Uncashed
P24021201 - 0683353	Blue Technologies	INV540007	USD	325.97	02/13/2024	ePayment	Cleared
P24021201 - 0683333	CDS OFFICE TECHNOLOGIES	INV1591432	USD	1209.00	02/13/2024	ePayment	Cleared
P24021201 - 0683287	Commercial Pest Management	7280	USD	100.00	02/13/2024	Check	Cleared
P24021201 - 0683323	EB Employee Solutions	109287	USD	1790.25	02/13/2024	Check	Cleared
P24021201 - 0683289	Eli Olivares	699584	USD	100.00	02/13/2024	ePayment	Cleared
P24021201 - 0683291	Eli Olivares	700663	USD	84.50	02/13/2024	ePayment	Cleared
P24021201 - 0683335	Ena Hadzisakovic	701356	USD	33.98	02/13/2024	Check	Cleared
P24021201 - 0683293	Eric Davis	699998	USD	9.99	02/13/2024	ePayment	Cleared
P24021201 - 0683295	Fatih Gocmez	700092	USD	14.54	02/13/2024	ePayment	Cleared
P24021201 - 0683325	Gateway Security Service	10-11812	USD	6100.88	02/13/2024	ePayment	Cleared
P24021201 - 0683327	HopSkipDrive, Inc.	19205	USD	1284.85	02/13/2024	Check	Cleared
P24021201 - 0683258	Huseyin Yagci	Multiple	USD	47.66	02/13/2024	ePayment	Cleared
P24021201 - 0683339	Ita Pumphrey	701324	USD	79.53	02/13/2024	ePayment	Cleared
P24021201 - 0683297	Jessica Maybearry	699213	USD	207.01	02/13/2024	ePayment	Cleared
P24021201 - 0683317	Kelly Services	897736	USD	392.00	02/13/2024	ePayment	Cleared
P24021201 - 0683341	Kelly Signs And Graphics	17432	USD	828.20	02/13/2024	Check	Cleared
P24021201 - 0683329	Laclede Cab	2807-068	USD	2667.50	02/13/2024	Check	Cleared
P24021201 - 0683277	Macmillan Holdings Llc	30355354	USD	5497.28	02/13/2024	Check	Cleared
P24021201 - 0683343	Martin Rosso	1/31/2024	USD	2850.00	02/13/2024	Check	Cleared
P24021201 - 0683301	McCann, Virginia	699295	USD	250.00	02/13/2024	ePayment	Cleared
P24021201 - 0683267	Midwest Sheet Music	Multiple	USD	130.00	02/13/2024	ePayment	Cleared
P24021201 - 0683345	Muhammet Ozduman	701192	USD	39.96	02/13/2024	ePayment	Cleared
P24021201 - 0683273	Music in the Parks	82448	USD	200.00	02/13/2024	Check	Cleared
P24021201 - 0683319	Nicolas Cruz	700917	USD	48.98	02/13/2024	ePayment	Cleared
P24021201 - 0683303	Quinne Hibbler	700416	USD	146.08	02/13/2024	ePayment	Cleared
P24021201 - 0683307	Randy B. Sanders	81425	USD	1115.00	02/13/2024	Check	Cleared
P24021201 - 0683263	Renata Stinebrook	Multiple	USD	144.00	02/13/2024	ePayment	Cleared
P24021201 - 0683358	Royal Papers Inc.	268677	USD	120.00	02/13/2024	ePayment	Cleared
P24021201 - 0683347	Southwest Foodservice Excellence	January 2024	USD	72043.18	02/13/2024	ePayment	Cleared
P24021201 - 0683312	Sports Imports	inv17145	USD	328.25	02/13/2024	Check	Cleared
P24021201 - 0683281	SportSprint	368281	USD	2065.00	02/13/2024	Check	Cleared
P24021201 - 0683315	Absopure Water	79141574	USD	67.15	02/12/2024	Virtual card	Cleared
P24021201 - 0683279	Rhymes Heating And Cooling	49627981	USD	963.37	02/12/2024	Virtual card	Cleared
P24021201 - 0683309	School Specialty	308104405403	USD	3138.49	02/12/2024	Virtual card	Cleared
P24020501 - 9296382	Absopure Water	Multiple	USD	223.30	02/06/2024	Virtual card	Cleared
P24020501 - 9296395	Coralic Architecture	3	USD	53081.72	02/06/2024	ePayment	Cleared
P24020501 - 9296385	Lindenwood University	KAA12212018	USD	1260.00	02/06/2024	ePayment	Cleared
P24020501 - 9296379	Murat Sagnak	Multiple	USD	237.50	02/06/2024	ePayment	Cleared
P24020501 - 9296391	Stephanie Brickey	700292	USD	39.51	02/06/2024	ePayment	Cleared
P24020501 - 9296399	The Link Development STL	11	USD	8100.00	02/06/2024	ePayment	Cleared
P24020501 - 9296393	Theresa Winschel	699894	USD	46.49	02/06/2024	ePayment	Cleared
P24013101 - 8166614	6651 Gravois LLC	2024-02-01	USD	43276.62	02/01/2024	ePayment	Cleared
P24013101 - 8361444	Ann Marie Tentschert	698803	USD	39.37	02/01/2024	ePayment	Cleared
P24013101 - 8361454	Blue Technologies	INV536476	USD	105.51	02/01/2024	ePayment	Cleared
P24013101 - 8166610	Concept Schools, NFP	Codeathon	USD	650.00	02/01/2024	ePayment	Cleared
P24013101 - 8361466	Global Environmental Inc.	ASB2242822	USD	45700.00	02/01/2024	ePayment	Cleared
P24013101 - 8361476	Lotus Us Llc	1221	USD	2030.28	02/01/2024	ePayment	Cleared
P24013101 - 8361449	Megan Wade	698885	USD	255.29	02/01/2024	ePayment	Cleared
P24013101 - 8166612	Royal Papers Inc.	267140	USD	1404.83	02/01/2024	ePayment	Cleared
P24013101 - 8361461	Royal Papers Inc.	266967	USD	2123.22	02/01/2024	ePayment	Cleared
P24013101 - 8361483	Todd Robinson	699886	USD	125.10	02/01/2024	ePayment	Cleared
P24012901 - 7697770	Andre Keller	12142023	USD	145.00	01/30/2024	Check	Cleared
P24012901 - 7697715	Andrea's West Banquet Facility	49564	USD	1691.10	01/30/2024	Check	Cleared
P24012901 - 7697677	Axiom Design Engraving	Multiple	USD	292.00	01/30/2024	ePayment	Cleared
P24012901 - 7697832	Epiphany of Our Lord Parish	1/25/2024	USD	4765.04	01/30/2024	Check	Cleared
P24012901 - 7697710	Ernie Williamson Music	3578867	USD	129.00	01/30/2024	Check	Uncashed
P24012901 - 7697795	FINALFORMS	021076CC	USD	435.00	01/30/2024	ePayment	Cleared
P24012901 - 7697721	Global Environmental Inc.	SUR2232821	USD	4000.00	01/30/2024	ePayment	Cleared
P24012901 - 7697754	Hazelwood West High School Athletics	2024	USD	300.00	01/30/2024	Check	Voided
P24012901 - 7697689	J.W. Pepper & Son, Inc.	Multiple	USD	372.99	01/30/2024	Check	Cleared
P24012901 - 7697731	John Pasternak	BasketballGirls	USD	90.00	01/30/2024	Check	Cleared
P24012901 - 7697738	Megan Gallagher	01082024	USD	90.00	01/30/2024	Check	Cleared
P24012901 - 7697821	National Assoc. for College Adm. Coun	378071	USD	330.00	01/30/2024	Check	Cleared

P24012901 - 7697701	S&H Parking Systems	Multiple	USD	975.00	01/30/2024	Check	Cleared
P24012901 - 7697803	Saint Louis University	Fall2023	USD	8550.00	01/30/2024	ePayment	Cleared
P24012901 - 7697764	South Side Catholic Athletics	January 20, 2024	USD	123.00	01/30/2024	Check	Cleared
P24012901 - 7697747	Sports Imports	INV16652	USD	4477.76	01/30/2024	Check	Cleared
P24012901 - 7697786	SUMNER ONE	3811273	USD	90.00	01/30/2024	Check	Cleared
P24012901 - 7697814	Tower Grove Christian Academy	1172024	USD	119.65	01/30/2024	ePayment	Cleared
P24012901 - 7697827	TSL EXPRESS INC	G003	USD	692.00	01/30/2024	Check	Cleared
P24012901 - 7697658	Underwood Distributing Company	Multiple	USD	6526.48	01/30/2024	Check	Cleared
P24012901 - 7697666	US Supreme Cleaning	Multiple	USD	58855.00	01/30/2024	ePayment	Cleared
P24012901 - 7697778	Burnes Citadel Security Co	201872	USD	134.85	01/29/2024	Virtual card	Cleared
P24012301 - 6569468	Amra Alibasic	698663	USD	345.00	01/24/2024	ePayment	Cleared
P24012301 - 6569470	Eric Davis	698146	USD	38.74	01/24/2024	ePayment	Cleared
P24012301 - 6569472	Fatih Ozkaya	695664	USD	134.77	01/24/2024	ePayment	Cleared
P24012301 - 6569466	Moutrie, Shannon	698081	USD	690.00	01/24/2024	Check	Uncashed
P24012201 - 6335531	A-All Lock & Key	109341	USD	160.00	01/23/2024	Check	Cleared
P24012201 - 6335512	Beetz Plumbing	24-0213	USD	4509.61	01/23/2024	Check	Cleared
P24012201 - 6335527	Belmado Electric LLC	01152024	USD	1100.00	01/23/2024	Check	Cleared
P24012201 - 6335545	Concept Schools, NFP	2024-01-26	USD	205000.00	01/23/2024	ePayment	Cleared
P24012201 - 6335535	Kelly Services	891784	USD	686.00	01/23/2024	ePayment	Cleared
P24012201 - 6335540	Laclede Cab	2807-067	USD	1372.25	01/23/2024	Check	Cleared
P24012201 - 6335499	Metro Electric	570452-00	USD	834.72	01/23/2024	Check	Uncashed
P24012201 - 6335502	PSRSSTL	12/31/2023	USD	228767.38	01/23/2024	Check	Cleared
P24012201 - 6335516	Southwest Foodservice Excellence	23121193	USD	56121.27	01/23/2024	ePayment	Cleared
P24012201 - 6335495	The Link Development STL	10	USD	3980.00	01/23/2024	ePayment	Cleared
P24012201 - 6335485	Absopure Water	Multiple	USD	315.20	01/22/2024	Virtual card	Cleared
P24012201 - 6335522	ACT	26007	USD	8675.75	01/22/2024	Virtual card	Cleared
P24011901 - 6101521	Athleticare Sports health Foundation	ASHF10273	USD	5000.00	01/22/2024	Check	Cleared
P24011901 - 6101470	Blue Technologies	Multiple	USD	2403.96	01/22/2024	ePayment	Cleared
P24011901 - 6101497	CDS OFFICE TECHNOLOGIES	INV1584442	USD	1209.00	01/22/2024	ePayment	Cleared
P24011901 - 6101489	Commercial Pest Management	7210	USD	100.00	01/22/2024	Check	Cleared
P24011901 - 6101507	Erkan Bayar	698605	USD	40.00	01/22/2024	ePayment	Cleared
P24011901 - 6101491	Fatih Gocmez	697916	USD	313.27	01/22/2024	ePayment	Cleared
P24011901 - 6101499	Gateway Security Service	10-11657	USD	5027.88	01/22/2024	ePayment	Cleared
P24011901 - 6101501	Hazelwood West High School Athletics	January 9, 2024	USD	173.33	01/22/2024	Check	Cleared
P24011901 - 6101509	Jackie Parker	697662	USD	88.00	01/22/2024	ePayment	Cleared
P24011901 - 6101464	Kelly Services	Multiple	USD	686.00	01/22/2024	ePayment	Cleared
P24011901 - 6101493	Martin Rosso	12/31/2023	USD	2950.00	01/22/2024	Check	Cleared
P24011901 - 6101519	MBR Management Corporation.	0140534-IN	USD	295.98	01/22/2024	Check	Cleared
P24011901 - 6101515	Orkin	250621384	USD	500.00	01/22/2024	Check	Cleared
P24012201 - 6335506	Savvas Learning Company Llc	7028562067	USD	2235.60	01/22/2024	Virtual card	Cleared
P24011901 - 6101513	Sheri Dowis	698316	USD	28.34	01/22/2024	ePayment	Cleared
P24011901 - 6101505	SportSprint	368177	USD	1457.25	01/22/2024	Check	Cleared
P24011901 - 6101478	Stephanie Smith	Multiple	USD	1511.10	01/22/2024	ePayment	Cleared
P24011901 - 6101484	Absopure Water	79117591	USD	315.20	01/19/2024	Virtual card	Cleared
P24011901 - 6101481	BSN Sports LLC	Multiple	USD	1708.59	01/19/2024	Virtual card	Cleared
P24011901 - 6101517	Burnes Citadel Security Co	201844	USD	134.85	01/19/2024	Virtual card	Cleared
P24011701 - 5468523	Harris Living Trust Trt	2024-01-28	USD	13440.77	01/19/2024	ePayment	Cleared
P24011901 - 6101503	Renaissance Learning, Inc	INV5316086	USD	2500.00	01/19/2024	Virtual card	Cleared
P24011901 - 6101495	Rhymes Heating And Cooling	49126100	USD	330.03	01/19/2024	Virtual card	Cleared
P24011701 - 5468525	St. Louis City Cust# 2160	2024-01-28	USD	14500.00	01/19/2024	Check	Cleared
P24011701 - 5468521	Allrise Elevator Company, Inc.	26781	USD	1060.86	01/18/2024	ePayment	Cleared
P24011701 - 5468519	Niche.com, Inc.	INV13651	USD	4495.00	01/18/2024	ePayment	Cleared
P24011101 - 4527041	Absopure Water	Multiple	USD	205.45	01/12/2024	Virtual card	Cleared
P24011101 - 4527045	Blue Technologies	Multiple	USD	1555.52	01/12/2024	ePayment	Cleared
P24011101 - 4527071	Celal Fatih Okay	12/22/23-12/27/23	USD	880.00	01/12/2024	ePayment	Cleared
P24011101 - 4527055	Commercial Pest Management	Multiple	USD	200.00	01/12/2024	Check	Cleared
P24011101 - 4527079	EB Employee Solutions	107636	USD	1768.55	01/12/2024	Check	Cleared
P24011101 - 4527081	Imperial Fece Inc.	22307	USD	13019.00	01/12/2024	ePayment	Cleared
P24011101 - 4527087	Kathie McCann	698021	USD	37.50	01/12/2024	ePayment	Cleared
P24011101 - 4527083	Laclede Cab	2807-066	USD	416.75	01/12/2024	Check	Cleared
P24011101 - 4527064	LaTasha Smith	Multiple	USD	2681.24	01/12/2024	ePayment	Cleared
P24011101 - 4527034	Lindenwood University	Multiple	USD	22196.00	01/12/2024	ePayment	Cleared
P24011101 - 4527089	Lotus Us Llc	1220	USD	5368.86	01/12/2024	ePayment	Cleared
P24011101 - 4527073	Megan Nivin	697510	USD	1632.37	01/12/2024	ePayment	Cleared
P24011101 - 4527058	Megan Wade	Multiple	USD	322.90	01/12/2024	ePayment	Cleared
P24011101 - 4527091	Redeemer Evangelical Church	1080	USD	600.00	01/12/2024	Check	Cleared
P24011101 - 4527099	Royal Papers Inc.	L263070	USD	60.00	01/12/2024	Check	Cleared
P24011101 - 4527093	Southwest Foodservice Excellence	November 2023	USD	83965.42	01/12/2024	ePayment	Cleared
P24011101 - 4527097	ST LOUIS AMERICAN NEWSPAPER	DECEMBER 27 2023	USD	2116.10	01/12/2024	Virtual card	Cleared
P24011101 - 4527095	Theresa Winschel	697182	USD	206.34	01/12/2024	ePayment	Cleared
P24011101 - 4527085	Thomeczek&Brink LLC	12641	USD	228.00	01/12/2024	Check	Cleared
P24010301 - 2639217	6651 Gravois LLC	2024-01-01	USD	43276.62	01/04/2024	ePayment	Cleared