



GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

October 12, 2022

Bank Statements and Reconciliations

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Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,098,655.10
Cleared Transactions						
Checks and Payments - 93 items						
General Journal	07/01/2022	2023 ...		X	-40,746.22	-40,746.22
Check	07/01/2022	ACH	Fifth Third Bank	X	-5,018.98	-45,765.20
Check	07/05/2022	ACH	ANTHEM BLUE CR...	X	-125,318.27	-171,083.47
Check	07/05/2022	ACH	Fifth Third Bank	X	-87,171.18	-258,254.65
Check	07/05/2022	ACH	Fifth Third Bank	X	-46,682.85	-304,937.50
General Journal	07/05/2022	2023 ...		X	-9,000.00	-313,937.50
Check	07/05/2022	ACH	Fifth Third Bank	X	-4,530.45	-318,467.95
Check	07/05/2022	2894	Department of Hom...	X	-2,500.00	-320,967.95
Check	07/05/2022	2897	Department of Hom...	X	-2,500.00	-323,467.95
Check	07/05/2022	2900	Department of Hom...	X	-2,500.00	-325,967.95
Check	07/05/2022	2903	Department of Hom...	X	-2,500.00	-328,467.95
Check	07/05/2022	ACH	Vision Service Plan	X	-1,726.42	-330,194.37
Check	07/05/2022	2898	Department of Hom...	X	-500.00	-330,694.37
Check	07/05/2022	2904	Department of Hom...	X	-500.00	-331,194.37
Check	07/05/2022	2895	Department of Hom...	X	-500.00	-331,694.37
Check	07/05/2022	2901	Department of Hom...	X	-500.00	-332,194.37
Check	07/05/2022	2896	Department of Hom...	X	-460.00	-332,654.37
Check	07/05/2022	2899	Department of Hom...	X	-460.00	-333,114.37
Check	07/05/2022	2893	Department of Hom...	X	-460.00	-333,574.37
Check	07/05/2022	2902	Department of Hom...	X	-460.00	-334,034.37
Check	07/05/2022	ACH	Med-I-Bank	X	-10.00	-334,044.37
General Journal	07/08/2022	2023 ...		X	-36,770.86	-370,815.23
Check	07/08/2022	ACH	Home Depot (Credit)	X	-1,954.71	-372,769.94
Check	07/08/2022	ACH	Med-I-Bank	X	-440.68	-373,210.62
Check	07/08/2022	ACH	Med-I-Bank	X	-20.00	-373,230.62
Check	07/08/2022	426	Pepper, Haley	X	-10.00	-373,240.62
Check	07/11/2022	ACH	Bank Of America	X	-5,000.00	-378,240.62
Check	07/11/2022	ACH	Med-I-Bank	X	-879.91	-379,120.53
Check	07/11/2022	430	Stockton, Christopher	X	-272.62	-379,393.15
General Journal	07/11/2022	2023 ...		X	-151.53	-379,544.68
Check	07/11/2022	ACH	Med-I-Bank	X	-10.00	-379,554.68
Check	07/12/2022	ACH	Republic Services	X	-1,798.80	-381,353.48
General Journal	07/12/2022	2023 ...		X	-738.00	-382,091.48
Check	07/12/2022			X	-607.98	-382,699.46
Check	07/12/2022	431	Todd Robinson	X	-10.00	-382,709.46
Check	07/13/2022	ACH	Med-I-Bank	X	-10.00	-382,719.46
General Journal	07/14/2022	2023 ...		X	-8,257.23	-390,976.69
Check	07/14/2022	ACH	Med-I-Bank	X	-20.00	-390,996.69
General Journal	07/15/2022	2023 ...		X	-4,003.94	-395,000.63
General Journal	07/15/2022	2023 ...		X	-3,378.92	-398,379.55
General Journal	07/15/2022	2023 ...		X	-3,289.58	-401,669.13
General Journal	07/15/2022	2023 ...		X	-2,469.88	-404,139.01
General Journal	07/15/2022	2023 ...		X	-2,063.93	-406,202.94
General Journal	07/15/2022	2023 ...		X	-1,892.65	-408,095.59
General Journal	07/15/2022	2023 ...		X	-1,433.64	-409,529.23
General Journal	07/15/2022	2023 ...		X	-1,403.07	-410,932.30
General Journal	07/15/2022	2023 ...		X	-1,237.00	-412,169.30
General Journal	07/15/2022	2023 ...		X	-979.91	-413,149.21
General Journal	07/15/2022	2023 ...		X	-722.25	-413,871.46
Check	07/15/2022	433	Haley Peetz	X	-693.31	-414,564.77
General Journal	07/15/2022	2023 ...		X	-689.86	-415,254.63
General Journal	07/15/2022	2023 ...		X	-536.59	-415,791.22
Check	07/15/2022	ACH	Spire Bill Payment	X	-187.67	-415,978.89
Check	07/15/2022	ACH	Metropolitan St Loui...	X	-37.03	-416,015.92
Check	07/18/2022	432	Anderson, Kimberlyn	X	-452.87	-416,468.79
Check	07/18/2022	ACH	Med-I-Bank	X	-10.00	-416,478.79
Check	07/18/2022	ACH	Med-I-Bank	X	-10.00	-416,488.79
Check	07/20/2022	ACH	Med-I-Bank	X	-3,415.16	-419,903.95
General Journal	07/20/2022	2023 ...		X	-125.56	-420,029.51
Check	07/20/2022	ACH	Med-I-Bank	X	-10.00	-420,039.51
Check	07/20/2022	ACH	Med-I-Bank	X	-10.00	-420,049.51
Check	07/20/2022	ACH	Med-I-Bank	X	-10.00	-420,059.51
Transfer	07/21/2022			X	-20,000.00	-440,059.51
Check	07/21/2022	ACH	Spire Bill Payment	X	-152.96	-440,212.47
Check	07/21/2022	ACH	Spire Bill Payment	X	-64.64	-440,277.11

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/21/2022	ACH	Spire Bill Payment	X	-55.73	-440,332.84
Check	07/21/2022	ACH	Med-I-Bank	X	-20.00	-440,352.84
General Journal	07/22/2022	2023 ...		X	-18,824.24	-459,177.08
Check	07/22/2022	434	Lenhardt, Stephanie,	X	-790.14	-459,967.22
General Journal	07/22/2022	2023 ...		X	-509.93	-460,477.15
Check	07/22/2022	ACH	Med-I-Bank	X	-30.00	-460,507.15
General Journal	07/25/2022	2023 ...		X	-212,471.01	-672,978.16
Check	07/25/2022	ACH	Spire Bill Payment	X	-163.59	-673,141.75
General Journal	07/26/2022	2023 ...		X	-338,936.11	-1,012,077.86
Check	07/26/2022	ACH	Med-I-Bank	X	-10.00	-1,012,087.86
Check	07/27/2022	ACH	Med-I-Bank	X	-178.25	-1,012,266.11
General Journal	07/28/2022	2023 ...		X	-35,511.16	-1,047,777.27
Check	07/28/2022	ACH	Guardian	X	-7,247.21	-1,055,024.48
Check	07/28/2022	ACH	Med-I-Bank	X	-267.25	-1,055,291.73
Check	07/28/2022	ACH	Med-I-Bank	X	-9.91	-1,055,301.64
General Journal	07/29/2022	2023 ...		X	-4,438.00	-1,059,739.64
Check	07/29/2022	435	Todd Robinson	X	-3,343.75	-1,063,083.39
Check	07/29/2022	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-1,064,083.39
Check	07/29/2022	ACH	Med-I-Bank	X	-508.22	-1,064,591.61
General Journal	07/31/2022	2023 ...		X	-141,844.03	-1,206,435.64
General Journal	07/31/2022	2023 ...		X	-133,101.19	-1,339,536.83
General Journal	07/31/2022	2023 ...		X	-124,134.11	-1,463,670.94
General Journal	07/31/2022	2023 ...		X	-121,916.88	-1,585,587.82
General Journal	07/31/2022	2023 ...		X	-47,302.68	-1,632,890.50
General Journal	07/31/2022	2023 ...		X	-46,297.49	-1,679,187.99
General Journal	07/31/2022	2023 ...		X	-43,214.10	-1,722,402.09
General Journal	07/31/2022	2023 ...		X	-42,854.28	-1,765,256.37
General Journal	07/31/2022	2023 ...		X	-271.00	-1,765,527.37
Total Checks and Payments					-1,765,527.37	-1,765,527.37
Deposits and Credits - 26 items						
General Journal	07/01/2022	2023 ...		X	0.01	0.01
Deposit	07/01/2022			X	43.39	43.40
Deposit	07/01/2022			X	54.00	97.40
Deposit	07/01/2022			X	1,058.77	1,156.17
Deposit	07/06/2022			X	188.00	1,344.17
Deposit	07/06/2022			X	250.00	1,594.17
Deposit	07/06/2022			X	87,171.18	88,765.35
Deposit	07/07/2022			X	182.00	88,947.35
General Journal	07/08/2022	2023 ...		X	74.99	89,022.34
General Journal	07/08/2022	2023 ...		X	76.54	89,098.88
Deposit	07/08/2022			X	140.00	89,238.88
General Journal	07/08/2022	2023 ...		X	292.32	89,531.20
Deposit	07/12/2022			X	2.00	89,533.20
Deposit	07/13/2022			X	155.00	89,688.20
Deposit	07/13/2022			X	5,000.00	94,688.20
General Journal	07/20/2022	2023 ...		X	360.80	95,049.00
Deposit	07/20/2022			X	10,905.99	105,954.99
Deposit	07/22/2022			X	1,844,362.88	1,950,317.87
Deposit	07/25/2022			X	20.00	1,950,337.87
Deposit	07/25/2022			X	21,117.00	1,971,454.87
Deposit	07/25/2022			X	87,340.12	2,058,794.99
Deposit	07/26/2022			X	207.50	2,059,002.49
Deposit	07/26/2022			X	57,581.54	2,116,584.03
Deposit	07/27/2022			X	160.00	2,116,744.03
Deposit	07/27/2022			X	200.00	2,116,944.03
Deposit	07/29/2022			X	31.66	2,116,975.69
Total Deposits and Credits					2,116,975.69	2,116,975.69
Total Cleared Transactions					351,448.32	351,448.32
Cleared Balance					351,448.32	4,450,103.42
Register Balance as of 07/31/2022					351,448.32	4,450,103.42

Gateway Science Academy of St Louis Reconciliation Detail

10/04/22

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 164 items						
Check	08/01/2022	ACH	Fifth Third Bank		-3,741.96	-3,741.96
Check	08/01/2022	ACH	Pitney Bowes (Fyler)		-10.00	-3,751.96
Check	08/02/2022	ACH	Fifth Third Bank		-122,391.31	-126,143.27
Check	08/02/2022	ACH	Fifth Third Bank		-47,212.87	-173,356.14
General Journal	08/02/2022	2023 ...			-9,188.00	-182,544.14
Check	08/02/2022	ACH	Fifth Third Bank		-3,852.48	-186,396.62
Check	08/02/2022	ACH	Vision Service Plan		-1,724.72	-188,121.34
Check	08/02/2022	ACH	Anthem Life		-1,341.91	-189,463.25
General Journal	08/03/2022	2023 ...			-113,402.94	-302,866.19
Check	08/03/2022	ACH	Med-I-Bank		-59.45	-302,925.64
General Journal	08/05/2022	2023 ...			-199,899.46	-502,825.10
Check	08/05/2022	ACH	WEX Bank		-856.92	-503,682.02
Check	08/05/2022	ACH	Med-I-Bank		-10.00	-503,692.02
Check	08/08/2022	ACH	Med-I-Bank		-336.39	-504,028.41
Check	08/08/2022	ACH	Med-I-Bank		-20.00	-504,048.41
Check	08/08/2022	ACH	Med-I-Bank		-10.00	-504,058.41
Check	08/08/2022	ACH	Med-I-Bank		-10.00	-504,068.41
General Journal	08/09/2022	2023 ...			-5,492.79	-509,561.20
Check	08/10/2022	ACH	Republic Services		-2,746.67	-512,307.87
Check	08/12/2022	ACH	Home Depot (Credit)		-13,821.97	-526,129.84
General Journal	08/12/2022	2023 ...			-178.60	-526,308.44
Check	08/12/2022	ACH	Spire Bill Payment		-166.18	-526,474.62
General Journal	08/15/2022	2023 ...			-6,125.84	-532,600.46
General Journal	08/15/2022	2023 ...			-5,257.12	-537,857.58
General Journal	08/15/2022	2023 ...			-5,194.71	-543,052.29
General Journal	08/15/2022	2023 ...			-4,975.81	-548,028.10
General Journal	08/15/2022	2023 ...			-3,015.12	-551,043.22
General Journal	08/15/2022	2023 ...			-2,645.62	-553,688.84
General Journal	08/15/2022	2023 ...			-2,130.51	-555,819.35
General Journal	08/15/2022	2023 ...			-1,954.29	-557,773.64
General Journal	08/15/2022	2023 ...			-1,778.13	-559,551.77
General Journal	08/15/2022	2023 ...			-1,511.34	-561,063.11
General Journal	08/15/2022	2023 ...			-652.69	-561,715.80
General Journal	08/15/2022	2023 ...			-488.85	-562,204.65
Check	08/15/2022	ACH	Med-I-Bank		-152.00	-562,356.65
Check	08/16/2022	ACH	Metropolitan St Loui...		-37.03	-562,393.68
General Journal	08/17/2022	2023 ...			-23,652.86	-586,046.54
General Journal	08/17/2022	2023 ...			-15,798.81	-601,845.35
General Journal	08/17/2022	2023 ...			-1,041.56	-602,886.91
General Journal	08/17/2022	2023 ...			-116.00	-603,002.91
General Journal	08/18/2022	2023 ...			-45,333.69	-648,336.60
General Journal	08/19/2022	2023 ...			-27,448.78	-675,785.38
Transfer	08/19/2022				-24,000.00	-699,785.38
Check	08/19/2022	ACH	Med-I-Bank		-5,707.80	-705,493.18
Check	08/19/2022	ACH	Med-I-Bank		-152.00	-705,645.18
Check	08/19/2022	ACH	Spire Bill Payment		-150.48	-705,795.66
Check	08/19/2022	ACH	Spire Bill Payment		-62.64	-705,858.30
Check	08/19/2022	ACH	Spire Bill Payment		-52.73	-705,911.03
General Journal	08/22/2022	2023 ...			-30,999.11	-736,910.14
Check	08/22/2022	ACH	Med-I-Bank		-244.36	-737,154.50
Check	08/22/2022	ACH	Spire Bill Payment		-163.59	-737,318.09
Check	08/22/2022	ACH	Med-I-Bank		-10.00	-737,328.09
Check	08/22/2022	ACH	Med-I-Bank		-10.00	-737,338.09
General Journal	08/23/2022	2023 ...			-4,469.40	-741,807.49
General Journal	08/23/2022	2023 ...			-1,316.85	-743,124.34
General Journal	08/24/2022	2023 ...			-198,918.95	-942,043.29
Check	08/24/2022	ACH	Home Depot (Credit)		-977.55	-943,020.84
General Journal	08/26/2022	2023 ...			-3,900.00	-946,920.84
Check	08/26/2022	ACH	Med-I-Bank		-20.00	-946,940.84
General Journal	08/29/2022	2023 ...			-5,556.45	-952,497.29
Check	08/29/2022	ACH	Med-I-Bank		-4,043.44	-956,540.73
Check	08/29/2022	ACH	Med-I-Bank		-2,033.43	-958,574.16
Check	08/29/2022	ACH	Med-I-Bank		-20.00	-958,594.16
General Journal	08/30/2022	2023 ...			-17,824.63	-976,418.79
Check	08/30/2022	ACH	Metropolitan St Loui...		-435.75	-976,854.54
Check	08/30/2022	ACH	Metropolitan St Loui...		-331.34	-977,185.88

Gateway Science Academy of St Louis Reconciliation Detail

10/04/22

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/30/2022	ACH	Metropolitan St Loui...		-323.74	-977,509.62
Check	08/30/2022	ACH	Pitney Bowes (Smiley)		-199.80	-977,709.42
Check	08/30/2022	ACH	Pitney Bowes (Smiley)		-13.00	-977,722.42
General Journal	08/31/2022	2023 ...			-135,173.59	-1,112,896.01
General Journal	08/31/2022	2023 ...			-135,089.02	-1,247,985.03
General Journal	08/31/2022	2023 ...			-120,927.54	-1,368,912.57
General Journal	08/31/2022	2023 ...			-114,104.27	-1,483,016.84
General Journal	08/31/2022	2023 ...			-53,576.78	-1,536,593.62
General Journal	08/31/2022	2023 ...			-50,629.93	-1,587,223.55
General Journal	08/31/2022	2023 ...			-49,189.09	-1,636,412.64
General Journal	08/31/2022	2023 ...			-48,802.72	-1,685,215.36
General Journal	08/31/2022	2023 ...			-25,920.59	-1,711,135.95
General Journal	08/31/2022	2023 ...			-20,252.35	-1,731,388.30
General Journal	08/31/2022	2023 ...			-18,254.31	-1,749,642.61
General Journal	08/31/2022	2023 ...			-15,713.82	-1,765,356.43
Check	08/31/2022	ACH	Med-I-Bank		-3,011.40	-1,768,367.83
General Journal	08/31/2022	2023 ...			-271.00	-1,768,638.83
Check	09/01/2022	ACH	Fifth Third Bank		-1,958.22	-1,770,597.05
General Journal	09/01/2022	2023 ...			-400.27	-1,770,997.32
General Journal	09/01/2022	2023 ...			-171.74	-1,771,169.06
General Journal	09/01/2022	2023 ...			-33.78	-1,771,202.84
Check	09/02/2022	ACH	Fifth Third Bank		-71,858.44	-1,843,061.28
Check	09/02/2022	ACH	Fifth Third Bank		-49,072.28	-1,892,133.56
Check	09/02/2022	ACH	Fifth Third Bank		-25,360.81	-1,917,494.37
Check	09/02/2022	ACH	Vision Service Plan		-1,250.50	-1,918,744.87
Check	09/02/2022	ACH	Anthem Life		-688.51	-1,919,433.38
Check	09/02/2022	ACH	Med-I-Bank		-10.00	-1,919,443.38
General Journal	09/06/2022	2023 ...			-359,526.92	-2,278,970.30
Check	09/06/2022	ACH	Med-I-Bank		-976.07	-2,279,946.37
Check	09/06/2022	ACH	Med-I-Bank		-10.00	-2,279,956.37
General Journal	09/07/2022	2023 ...			-69,097.65	-2,349,054.02
Check	09/07/2022	ACH	Med-I-Bank		-10.00	-2,349,064.02
Check	09/08/2022	ACH	Med-I-Bank		-30.00	-2,349,094.02
Check	09/12/2022	ACH	Republic Services		-1,709.77	-2,350,803.79
Check	09/12/2022	ACH	Med-I-Bank		-230.47	-2,351,034.26
General Journal	09/12/2022	2023 ...			-217.00	-2,351,251.26
Check	09/12/2022	ACH	Spire Bill Payment		-197.58	-2,351,448.84
General Journal	09/13/2022	2023 ...			-41,554.76	-2,393,003.60
Check	09/13/2022	ACH	Pitney Bowes (Smiley)		-1,008.50	-2,394,012.10
General Journal	09/14/2022	2023 ...			-58,703.78	-2,452,715.88
Check	09/14/2022	ACH	Med-I-Bank		-10.00	-2,452,725.88
General Journal	09/15/2022	2023 ...			-58,836.94	-2,511,562.82
General Journal	09/15/2022	2023 ...			-52,201.96	-2,563,764.78
General Journal	09/15/2022	2023 ...			-50,464.54	-2,614,229.32
General Journal	09/15/2022	2023 ...			-44,918.03	-2,659,147.35
General Journal	09/15/2022	2023 ...			-13,540.06	-2,672,687.41
General Journal	09/15/2022	2023 ...			-13,460.54	-2,686,147.95
General Journal	09/15/2022	2023 ...			-12,508.71	-2,698,656.66
General Journal	09/15/2022	2023 ...			-11,058.97	-2,709,715.63
General Journal	09/15/2022	2023 ...			-8,994.24	-2,718,709.87
General Journal	09/15/2022	2023 ...			-8,291.70	-2,727,001.57
General Journal	09/15/2022	2023 ...			-7,640.18	-2,734,641.75
General Journal	09/15/2022	2023 ...			-7,451.93	-2,742,093.68
General Journal	09/15/2022	2023 ...			-2,982.67	-2,745,076.35
General Journal	09/15/2022	2023 ...			-2,943.64	-2,748,019.99
General Journal	09/15/2022	2023 ...			-2,585.64	-2,750,605.63
General Journal	09/15/2022	2023 ...			-2,123.85	-2,752,729.48
General Journal	09/15/2022	2023 ...			-1,360.25	-2,754,089.73
General Journal	09/15/2022	2023 ...			-196.29	-2,754,286.02
Check	09/15/2022	ACH	Metropolitan St Loui...		-38.32	-2,754,324.34
Check	09/15/2022	ACH	Med-I-Bank		-10.00	-2,754,334.34
General Journal	09/19/2022	2023 ...			-31,558.53	-2,785,892.87
Check	09/19/2022	ACH	Med-I-Bank		-4,872.87	-2,790,765.74
Check	09/19/2022	ACH	Spire Bill Payment		-152.13	-2,790,917.87
Check	09/19/2022	ACH	Spire Bill Payment		-63.63	-2,790,981.50
Check	09/19/2022	ACH	Med-I-Bank		-25.00	-2,791,006.50
General Journal	09/21/2022	2023 ...			-6,094.00	-2,797,100.50
General Journal	09/21/2022	2023 ...			-620.56	-2,797,721.06

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/21/2022	2023 ...			-224.78	-2,797,945.84
General Journal	09/22/2022	2023 ...			-238,362.86	-3,036,308.70
Check	09/22/2022	ACH	Med-I-Bank		-25.00	-3,036,333.70
General Journal	09/23/2022	2023 ...			-27,276.16	-3,063,609.86
General Journal	09/23/2022	2023 ...			-26,231.47	-3,089,841.33
General Journal	09/23/2022	2023 ...			-19,255.03	-3,109,096.36
General Journal	09/23/2022	2023 ...			-12,130.33	-3,121,226.69
General Journal	09/23/2022	2023 ...			-7,827.40	-3,129,054.09
General Journal	09/23/2022	2023 ...			-2,776.56	-3,131,830.65
General Journal	09/23/2022	2023 ...			-1,218.00	-3,133,048.65
General Journal	09/23/2022	2023 ...			-950.75	-3,133,999.40
Check	09/23/2022	ACH	Med-I-Bank		-35.00	-3,134,034.40
General Journal	09/26/2022	2023 ...			-7,375.86	-3,141,410.26
Check	09/26/2022	ACH	Spire Bill Payment		-163.59	-3,141,573.85
Check	09/26/2022	ACH	Spire Bill Payment		-94.34	-3,141,668.19
Check	09/26/2022	ACH	Med-I-Bank		-85.00	-3,141,753.19
General Journal	09/28/2022	2023 ...			-106.44	-3,141,859.63
General Journal	09/29/2022	2023 ...			-232,508.16	-3,374,367.79
General Journal	09/30/2022	2023 ...			-150,885.54	-3,525,253.33
General Journal	09/30/2022	2023 ...			-132,078.01	-3,657,331.34
General Journal	09/30/2022	2023 ...			-131,574.44	-3,788,905.78
General Journal	09/30/2022	2023 ...			-130,453.84	-3,919,359.62
General Journal	09/30/2022	2023 ...			-49,568.41	-3,968,928.03
General Journal	09/30/2022	2023 ...			-49,477.20	-4,018,405.23
General Journal	09/30/2022	2023 ...			-48,403.14	-4,066,808.37
General Journal	09/30/2022	2023 ...			-47,182.45	-4,113,990.82
General Journal	09/30/2022	2023 ...			-9,375.94	-4,123,366.76
General Journal	09/30/2022	2023 ...			-5,210.29	-4,128,577.05
General Journal	09/30/2022	2023 ...			-4,670.85	-4,133,247.90
General Journal	09/30/2022	2023 ...			-271.00	-4,133,518.90
Total Checks and Payments					-4,133,518.90	-4,133,518.90
Deposits and Credits - 32 items						
General Journal	08/01/2022	2023 ...			500.00	500.00
Deposit	08/02/2022				110.00	610.00
Deposit	08/03/2022				20.00	630.00
Deposit	08/03/2022				502.00	1,132.00
Deposit	08/08/2022				150.00	1,282.00
Deposit	08/09/2022				12.00	1,294.00
Deposit	08/09/2022				25.00	1,319.00
General Journal	08/10/2022	2023 ...			2,543.05	3,862.05
Deposit	08/11/2022				150.00	4,012.05
General Journal	08/15/2022	2023 ...			0.00	4,012.05
General Journal	08/15/2022	2023 ...			0.00	4,012.05
Deposit	08/16/2022				229.00	4,241.05
General Journal	08/17/2022	2023 ...			125.00	4,366.05
Deposit	08/17/2022				196.00	4,562.05
Deposit	08/19/2022				250.00	4,812.05
Deposit	08/22/2022				20,523.56	25,335.61
Deposit	08/22/2022				1,625,069.63	1,650,405.24
Deposit	08/24/2022				16.00	1,650,421.24
Deposit	08/24/2022				90.00	1,650,511.24
Deposit	08/26/2022				180.00	1,650,691.24
Deposit	08/30/2022				35,609.08	1,686,300.32
Deposit	09/07/2022				24,949.71	1,711,250.03
Deposit	09/12/2022				875,325.52	2,586,575.55
General Journal	09/19/2022	2023 ...			69.00	2,586,644.55
General Journal	09/19/2022	2023 ...			3,739.00	2,590,383.55
Deposit	09/21/2022				1,469,775.84	4,060,159.39
Deposit	09/22/2022				250,777.00	4,310,936.39
General Journal	09/23/2022	2023 ...			1,604.50	4,312,540.89
General Journal	09/26/2022	2023 ...			951.85	4,313,492.74
General Journal	09/28/2022	2023 ...			3,212.75	4,316,705.49

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/29/2022					4,316,705.49
General Journal	09/30/2022	2023 ...			0.00	4,316,705.49
Total Deposits and Credits					4,316,705.49	4,316,705.49
Total New Transactions					183,186.59	183,186.59
Ending Balance					534,634.91	4,633,290.01



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



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

0

7

Statement Period Date: 7/1/2022 - 7/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

CONFIDENTIAL
Hasan Damar - 10/6/2022, 6:22:09 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary

CONFIDENTIAL
Hasan Damar , 10/6/2022, 6:22:20 pm

07/01	Beginning Balance	\$4,098,655.10	Number of Days in Period	31
19	Checks	\$ (19,412.69)		
74	Withdrawals / Debits	\$ (1,746,114.68)		
25	Deposits / Credits	\$2,116,944.03		
	Interest Earned and Paid	\$31.66		
07/31	Ending Balance	\$4,450,103.42		

Checks

19 checks totaling \$19,412.69

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
426 i	07/08	10.00	2893*i	07/05	460.00	2899 i	07/05	460.00
430*i	07/11	272.62	2894 i	07/05	2,500.00	2900 i	07/05	2,500.00
431 i	07/12	10.00	2895 i	07/05	500.00	2901 i	07/05	500.00
432 i	07/18	452.87	2896 i	07/05	460.00	2902 i	07/05	460.00
433 i	07/15	693.31	2897 i	07/05	2,500.00	2903 i	07/05	2,500.00
434 i	07/22	790.14	2898 i	07/05	500.00	2904 i	07/05	500.00
435 i	07/29	3,343.75						

Withdrawals / Debits

74 items totaling \$1,746,114.68

Date	Amount	Description
07/01	5,018.98	CAP MKT DERV DOC NUM: 456540 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 070122
07/01	40,746.22	Bill.com Payables 016VJKJPY2A7Z7X Gateway Science Academ 6651 Gravois LLC Bill.com 016VJKJPY2A7Z7X Inv #2022-07-01 070122
07/05	10.00	MBI SETL MED-I-BANK MED-I-BANK 070522
07/05	722.25	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070522
07/05	979.91	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070522
07/05	1,726.42	VSP INSURANCE CO 1004617322 1411238868 7410638758 TRN*1*1411238868 070522
07/05	1,892.65	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 070522
07/05	3,378.92	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 070522
07/05	4,530.45	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001447134870 070522
07/05	9,000.00	Bill.com Payables 016EKCFTW2AAOE1 Gateway Science Academ Multiple Payments Bill.com Payables 016EKCFTW2AAOE1 070522
07/05	87,171.18	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 070122
07/05	125,318.27	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00226054 GATEWAY SCIENCE ACADEM 070522
07/05	46,682.85	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
07/08	20.00	MBI SETL MED-I-BANK MED-I-BANK 070822
07/08	440.68	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070822
07/08	1,954.71	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 630793773330876 070822
07/08	36,770.86	Bill.com Payables 016SRYHYG2AI6F7 Gateway Science Academ Multiple Payments Bill.com Payables 016SRYHYG2AI6F7 070822
07/11	10.00	MBI SETL MED-I-BANK MED-I-BANK 071122
07/11	151.53	Bill.com Payables 016KXCRDT2AKH5E Gateway Science Academ Multiple Payments Bill.com Payables 016KXCRDT2AKH5E 071122
07/11	879.91	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071122
07/11	5,000.00	WEB INITIATED PAYMENT AT BANK OF AMERICA BOA CARD 4142597087 071122
07/12	738.00	Bill.com Payables 016FROOPJ2AMRXG Gateway Science Academ Multiple Payments Bill.com Payables 016FROOPJ2AMRXG 071222
07/12	1,798.80	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 071222

Withdrawals / Debits - continued

Date	Amount	Description
07/13	10.00	MBI SETL MED-I-BANK MED-I-BANK 071322
07/13	607.98	SERVICE CHARGE
07/14	20.00	MBI SETL MED-I-BANK MED-I-BANK 071422
07/14	536.59	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071422
07/14	689.86	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071422
07/14	1,237.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071422
07/14	1,403.07	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 071422
07/14	1,433.64	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071422
07/14	2,063.93	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 071422
07/14	2,469.88	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 071422
07/14	3,289.58	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 071422
07/14	4,003.94	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 071422
07/14	8,257.23	Bill.com Payables 016NLUBDW2ARD4E Gateway Science Academ Multiple Payments Bill.com Payables 016NLUBDW2ARD4E 071422
07/15	37.03	WEB INITIATED PAYMENT AT MSD UTILITY 0218202 071522
07/15	187.67	Spire - 54303681 PAYMENT 5877030000 071522
07/18	10.00	MBI SETL MED-I-BANK MED-I-BANK 071822
07/18	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071822
07/18	10.00	MBI SETL MED-I-BANK MED-I-BANK 071822
07/20	10.00	MBI SETL MED-I-BANK MED-I-BANK 072022
07/20	125.56	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072022
07/20	3,415.16	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072022
07/21	20.00	MBI SETL MED-I-BANK MED-I-BANK 072122
07/21	55.73	Spire - 54303681 PAYMENT 1048072504 072122
07/21	64.64	Spire - 54303681 PAYMENT 5286129100 072122
07/21	152.96	Spire - 54303681 PAYMENT 9690140000 072122
07/21	20,000.00	OUTGOING WIRE TRANS 072122
07/22	30.00	MBI SETL MED-I-BANK MED-I-BANK 072222
07/22	509.93	Bill.com Payables 016YYDJRM2B507L Gateway Science Academ Home Depot Bill.com 016YYDJRM2B507L Multiple invoices 072222
07/22	18,824.24	Bill.com Payables 016AYRUMU2B507K Gateway Science Academ Great Minds Bill.com 016AYRUMU2B507K Multiple invoices 072222
07/25	163.59	Spire - 54303681 PAYMENT 7040303033 072522
07/25	212,471.01	Bill.com Payables 016MIQFUO2B6693 Gateway Science Academ Multiple Payments Bill.com Payables 016MIQFUO2B6693 072522
07/26	10.00	MBI SETL MED-I-BANK MED-I-BANK 072622
07/26	338,936.11	Bill.com Payables 016RMEHLH2B8F0Q Gateway Science Academ Multiple Payments Bill.com Payables 016RMEHLH2B8F0Q 072622
07/27	178.25	MBI SETL MED-I-BANK MED-I-BANK 072722
07/28	9.91	MBI SETL MED-I-BANK MED-I-BANK 072822
07/28	267.25	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072822
07/28	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 072822
07/28	7,247.21	THE GUARDIAN JUL GP INS 55259400CSA0000 Gateway Science Academ 072822
07/28	35,511.16	Bill.com Payables 016NJUGDV2BCFAT Gateway Science Academ Multiple Payments Bill.com Payables 016NJUGDV2BCFAT 072822
07/28	42,854.28	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072822
07/28	43,214.10	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072822
07/28	46,297.49	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072822
07/28	47,302.68	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072822
07/28	121,916.88	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 072822
07/28	124,134.11	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 072822
07/28	133,101.19	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 072822
07/28	141,844.03	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 072822
07/29	10.00	MBI SETL MED-I-BANK MED-I-BANK 072922
07/29	508.22	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072922
07/29	1,000.00	PITNEY BOWES PAYMENT 800090900759916 Accounts Payable 072922
07/29	4,438.00	Bill.com Payables 016WKVKTXX2BED52 Gateway Science Academ Multiple Payments Bill.com Payables 016WKVKTXX2BED52 072922



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

Statement Period Date: 7/1/2022 - 7/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: CONFIDENTIAL

Hasan Damar - 10/6/2022, 6:22:35 pm

GATEWAY SCIENCE ACADEMY OF ST LOUIS 0
 1336 BASSWOOD RD STE 601
 SCHAUMBURG IL 60173-4544 7

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

Deposits / Credits

25 items totaling \$2,116,944.03

Date	Amount	Description
07/01	0.01	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 070122
07/01	43.39	STRIPE TRANSFER ST-L1V0POD7IOC1 GATEWAY SCIENCE ACADEM 070122
07/01	54.00	Procare Connect TRANSFER ST-Y6W2W8C1P2U1 GATEWAY ACADEMY 070122
07/01	1,058.77	STRIPE TRANSFER ST-L2X6N5E3S4H5 GATEWAY SCIENCE ACADEM 070122
07/06	188.00	Procare Connect TRANSFER ST-I1E2I8R5G4W0 GATEWAY ACADEMY 070622
07/06	250.00	Procare Connect TRANSFER ST-O8J9Z7O9S6G5 GATEWAY ACADEMY 070622
07/06	87,171.18	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 070622
07/07	182.00	Procare Connect TRANSFER ST-E4I3Z8D2O1L2 GATEWAY ACADEMY 070722
07/08	74.99	Bill.com VoidPaymnt 016NSLCFB2AJDPO Gateway Science Academ Brian Seymour Bill.com 016NSLCFB2AJDPO Inv #623281-- bill.com Check Numbe 07
07/08	76.54	Bill.com VoidPaymnt 016RCCFVU2AJDPM Gateway Science Academ Katherine G. Swarts Bill.com 016RCCFVU2AJDPM Inv #636684 070822
07/08	140.00	Procare Connect TRANSFER ST-P4A0D9E2K3Y7 GATEWAY ACADEMY 070822
07/08	292.32	Bill.com VoidPaymnt 016XLOQTM2AJDPK Gateway Science Academ Neff Company Bill.com 016XLOQTM2AJDPK Inv #N003036202-- bill.com Check N 070
07/08	360.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070822
07/12	2.00	MBI SETL MED-I-BANK MED-I-BANK 071222
07/13	155.00	Procare Connect TRANSFER ST-F5K6B4TOJ1F2 GATEWAY ACADEMY 071322
07/13	5,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 071322
07/15	87,340.12	ST. OF MISSOURI VENDOR PAY E00007132200237 GATEWAY SCIENCE 071522
07/20	10,905.99	ST. OF MISSOURI VENDOR PAY E00007182200275 GATEWAY SCIENCE 072022
07/22	1,844,362.88	ST. OF MISSOURI VENDOR PAY E00007192200197 GATEWAY SCIENCE 072222
07/25	20.00	Procare Connect TRANSFER ST-W5T6S6C2C6T2 GATEWAY ACADEMY 072522
07/25	21,117.00	ST. OF MISSOURI VENDOR PAY E00007212200165 GATEWAY SCIENCE 072522
07/26	207.50	Procare Connect TRANSFER ST-R1B7G4S0S5S6 GATEWAY ACADEMY 072622
07/26	57,581.54	ST. OF MISSOURI VENDOR PAY E00007222200174 GATEWAY SCIENCE 072622
07/27	160.00	Procare Connect TRANSFER ST-T5L0H7J0R1T9 GATEWAY ACADEMY 072722
07/27	200.00	Procare Connect TRANSFER ST-T8Y4I8Q0D6U3 GATEWAY ACADEMY 072722

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	250,000.00	07/13	250,000.00	07/22	250,000.00
07/05	250,000.00	07/14	250,000.00	07/25	250,000.00
07/06	250,000.00	07/15	250,000.00	07/26	250,000.00
07/07	250,000.00	07/18	250,000.00	07/27	250,000.00
07/08	250,000.00	07/20	250,000.00	07/28	250,000.00
07/11	250,000.00	07/21	250,000.00	07/29	250,000.00
07/12	250,000.00				



Daily Sweep Balance - Repurchase Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01	3,804,046.07	07/13	3,554,010.91	07/22	5,425,815.94
07/05	3,508,793.17	07/14	3,528,606.19	07/25	5,234,318.34
07/06	3,596,402.35	07/15	3,615,028.30	07/26	4,953,161.27
07/07	3,596,584.35	07/18	3,614,545.43	07/27	4,953,343.02
07/08	3,558,332.75	07/20	3,621,900.70	07/28	4,209,371.73
07/11	3,552,018.69	07/21	3,601,607.37	07/29	4,200,103.42
07/12	3,549,473.89				
Interest Earned and Paid \$31.66		Average Investment Rate 0.010%		Interest Earned and Paid YTD \$205.65	

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 LOUIS
 1336 BASSWOOD RD STE 601
 SCHAUMBURG IL 60173-4544

Statement Period Date: 7/1/2022 - 7/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
 Hasan Damar, 10/6/2022, 6:18:47 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

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

Fifth Third Bank
 Check No: 000000426
 Issue Date: 06/01/2022
 Valid if not cashed in 90 days

PAY Ten and 00/100 Dollars \$**10.00

PAY TO HALEY PEPPER
 THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:19:03 pm

7/8/2022 426 \$10.00

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 PRESENT FOR CASH - SHOW YOUR ENDORSER'S SIGNATURE TO THE CASHIER.

ENDORSE HERE
Hasan Damar
 For Deposit Only

7/8/2022 426 \$10.00

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

Fifth Third Bank
 Check No: 000000430
 Issue Date: 06/24/2022
 Valid if not cashed in 90 days

PAY Two Hundred Seventy-Two and 62/100 Dollars \$**272.62

PAY TO CHRISTOPHER STOCKTON
 THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:19:07 pm

7/11/2022 430 \$272.62

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 PRESENT FOR CASH - SHOW YOUR ENDORSER'S SIGNATURE TO THE CASHIER.

ENDORSE HERE
Hasan Damar

7/11/2022 430 \$272.62

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

Fifth Third Bank
 Check No: 000000431
 Issue Date: 06/25/2022
 Valid if not cashed in 90 days

PAY Ten and 00/100 Dollars \$**10.00

PAY TO TODD ROBINSON
 THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:19:12 pm

7/12/2022 431 \$10.00

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 PRESENT FOR CASH - SHOW YOUR ENDORSER'S SIGNATURE TO THE CASHIER.

ENDORSE HERE
Todd Robinson
 For Cash Deposit Only

7/12/2022 431 \$10.00

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

Fifth Third Bank
 Check No: 000000432
 Issue Date: 06/28/2022
 Valid if not cashed in 90 days

PAY Four Hundred Fifty-Two and 87/100 Dollars \$**452.87

PAY TO KIMBERLYN ANDERSON
 THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:19:16 pm

7/18/2022 432 \$452.87

ATM ID: 3US28140
 ATM Transaction Date: 07/18/22 06:17 PM
 Deposit Amount: 452.87
 PAN: 443264GVEN4367
 Sequence Number: 333
 Customer ODA: 52818266975

US BANK ATM NOT WRITE STAMP OR SIGN BELOW THIS LINE
 07-18-22 06:17 PM
 ST. LOUIS, MO
 3601 BENTLEY BLVD
 ST. LOUIS, MO 63103

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY SCREEN.
 PRESENT FOR CASH - SHOW YOUR ENDORSER'S SIGNATURE TO THE CASHIER.

ENDORSE HERE
Kimberly Anderson

7/18/2022 432 \$452.87

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

Fifth Third Bank

Check No: 00000433
Issue Date: 07/08/2022
Void if not cashed in 90 days

PAY Six Hundred Ninety-Three and 31/100 Dollars

\$**693.31

PAY TO HALEY PEETZ
THE ORDER OF

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:19:25 pm

7/15/2022 433 \$693.31

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY FEATURES. PREVENT FRAUD - KNOW YOUR EMPLOYER RECORD - I.D.

FOR MOBILE DEPOSIT ONLY
Scan QR code or use app

07/15/2022 433 \$693.31

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

Fifth Third Bank

Check No: 00000434
Issue Date: 07/14/2022
Void if not cashed in 90 days

PAY Seven Hundred Ninety and 14/100 Dollars

\$**790.14

PAY TO STEPHANIE LENHARDT
THE ORDER OF

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:19:30 pm

7/22/2022 434 \$790.14

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY FEATURES. PREVENT FRAUD - KNOW YOUR EMPLOYER RECORD - I.D.

FOR MOBILE DEPOSIT ONLY
Scan QR code or use app

07/22/2022 434 \$790.14

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

Fifth Third Bank

Check No: 00000435
Issue Date: 07/19/2022
Void if not cashed in 90 days

PAY Three Thousand Three Hundred Forty-Three and 75/100 Dollars

\$**3,343.75

PAY TO TODD ROBINSON
THE ORDER OF

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:19:35 pm

7/29/2022 435 \$3,343.75

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY FEATURES. PREVENT FRAUD - KNOW YOUR EMPLOYER RECORD - I.D.

FOR MOBILE DEPOSIT ONLY
Scan QR code or use app

07/29/2022 435 \$3,343.75

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

2893

DATE 6-21-22

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

four hundred sixty 00/100 DOLLARS

FIFTH THIRD BANK

FOR I-129 Filing fee for Conci

VOID AFTER 6 MONTHS

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:19:44 pm

7/5/2022 2893 \$460.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
07/05/2022

For Deposit Only
Cash/USDCS
California Service Center
LOC No 7001010392

7 ONLY

07/05/2022 2893 \$460.00



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

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

Statement Period Date: 7/1/2022 - 7/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar, 10/6/2022, 6:19:50 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 2,500.00
two thousand five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK
 FOR I-907 Premium Processing fee Cagri

#002894# **CONFIDENTIAL**
 Hasan Damar, 10/6/2022, 6:20:03 pm

7/5/2022 2894 \$2,500.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

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

7/1/2022 PPR0151412986 1-907
 (6710386045176)

7/5/2022 2894 \$2,500.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 500.00
five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK
 FOR Anti-fraud fee for Cagri

#002895# **CONFIDENTIAL**
 Hasan Damar, 10/6/2022, 6:20:09 pm

7/5/2022 2895 \$500.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

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

7/1/2022 IOE8601645176 1-129

7/5/2022 2895 \$500.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 460.00
four hundred sixty ^{00/100} DOLLARS

FIFTH THIRD BANK
 FOR I-129 filing fee for Beki Almasa

#002896# **CONFIDENTIAL**
 Hasan Damar, 10/6/2022, 6:20:15 pm

7/5/2022 2896 \$460.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

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

7/1/2022 IOE819306827 1-129

7/5/2022 2896 \$460.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 2,500.00
two thousand five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK
 FOR I-907 Premium processing fee

#002897# **CONFIDENTIAL**
 Hasan Damar, 10/6/2022, 6:20:21 pm

7/5/2022 2897 \$2,500.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

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

7/1/2022 PPR0302282130 1-907
 (67103819306827)

7/5/2022 2897 \$2,500.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 500.00
five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR Anti-fraud fee for Beki Alwan

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:20:28 pm

2898

7/5/2022 2898 \$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
07/05/2022

7/1/2022 IOE8193068827 1-129

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

7/5/2022 2898 \$500.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 460.00
four hundred sixty ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR 1-129 filing fee for Yasin Cahak

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:20:33 pm

2899

7/5/2022 2899 \$460.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
07/05/2022

7/1/2022 IOE8471922233 1-129

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

7/5/2022 2899 \$460.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 2,500.00
two thousand five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR 1-907 Premium processing fee

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:20:39 pm

2900

7/5/2022 2900 \$2,500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
07/05/2022

7/1/2022 PPR0370878479 1-907

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

7/5/2022 2900 \$2,500.00

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

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 500.00
five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR Anti-fraud fee for Yasin Cahak

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:20:46 pm

2901

7/5/2022 2901 \$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
07/05/2022

7/1/2022 IOE8471922233 1-129

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

7/5/2022 2901 \$500.00



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

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

Statement Period Date: 7/1/2022 - 7/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar, 10/6/2022, 6:20:50 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

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2902
 GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 460.00
four hundred sixty ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR 1-129 Filing fee for Enke Guven *H. Damar*

#00 2902#

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:21:08 pm

7/5/2022 2902 \$460.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

DO NOT WRITE STAMP OR SIGN BELOW THE
 RESERVE LINE

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

7/1/2022 IOE882710881 1-129

7/5/2022 2902 \$460.00

2903
 GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 2,500.00
two thousand five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR 1-907 Premium processing fee for *H. Damar*

#00 2903#

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:21:14 pm

7/5/2022 2903 \$2,500.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

DO NOT WRITE STAMP OR SIGN BELOW THE
 RESERVE LINE

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

7/1/2022 PPR0830561067 1-907
 (4-1910810)

7/5/2022 2903 \$2,500.00

2904
 GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513

DATE 6-21-22 4-1910810

PAY TO THE ORDER OF US Department of Homeland Security \$ 500.00
five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK

FOR Anti-fraud fee *H. Damar*

#00 2904#

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:21:19 pm

7/5/2022 2904 \$500.00

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 07/05/2022

DO NOT WRITE STAMP OR SIGN BELOW THE
 RESERVE LINE

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

7/1/2022 IOE882710881 1-129

7/5/2022 2904 \$500.00



FIFTH THIRD BANK

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Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,450,103.42
Cleared Transactions						
Checks and Payments - 94 items						
Check	08/01/2022	ACH	Fifth Third Bank	X	-3,741.96	-3,741.96
Check	08/01/2022	ACH	Pitney Bowes (Fyler)	X	-10.00	-3,751.96
Check	08/02/2022	ACH	Fifth Third Bank	X	-122,391.31	-126,143.27
Check	08/02/2022	ACH	Fifth Third Bank	X	-47,212.87	-173,356.14
General Journal	08/02/2022	2023 ...		X	-9,188.00	-182,544.14
Check	08/02/2022	ACH	Fifth Third Bank	X	-3,852.48	-186,396.62
Check	08/02/2022	ACH	Vision Service Plan	X	-1,724.72	-188,121.34
Check	08/02/2022	ACH	Anthem Life	X	-1,341.91	-189,463.25
Check	08/02/2022	429	Saltaga, Kadefa	X	-18.95	-189,482.20
General Journal	08/03/2022	2023 ...		X	-113,402.94	-302,885.14
Check	08/03/2022	ACH	Fifth Third Bank	X	-6,272.02	-309,157.16
Check	08/03/2022	ACH	Med-I-Bank	X	-59.45	-309,216.61
Check	08/04/2022	ACH	ANTHEM BLUE CR...	X	-125,478.50	-434,695.11
General Journal	08/05/2022	2023 ...		X	-199,899.46	-634,594.57
Check	08/05/2022	ACH	WEX Bank	X	-856.92	-635,451.49
Check	08/05/2022	ACH	Med-I-Bank	X	-10.00	-635,461.49
Check	08/08/2022	ACH	Med-I-Bank	X	-336.39	-635,797.88
Check	08/08/2022	436	Petz., Haley	X	-138.83	-635,936.71
Check	08/08/2022	ACH	Med-I-Bank	X	-20.00	-635,956.71
Check	08/08/2022	ACH	Med-I-Bank	X	-10.00	-635,966.71
Check	08/08/2022	ACH	Med-I-Bank	X	-10.00	-635,976.71
General Journal	08/09/2022	2023 ...		X	-5,492.79	-641,469.50
Check	08/09/2022	2922	Department of Treas...	X	-399.00	-641,868.50
General Journal	08/10/2022	2023 ...		X	-167,140.69	-809,009.19
Check	08/10/2022	ACH	Republic Services	X	-2,746.67	-811,755.86
Check	08/12/2022	ACH	Home Depot (Credit)	X	-13,821.97	-825,577.83
Check	08/12/2022			X	-568.88	-826,146.71
General Journal	08/12/2022	2023 ...		X	-178.60	-826,325.31
Check	08/12/2022	ACH	Spire Bill Payment	X	-166.18	-826,491.49
General Journal	08/15/2022	2023 ...		X	-6,125.84	-832,617.33
General Journal	08/15/2022	2023 ...		X	-5,257.12	-837,874.45
General Journal	08/15/2022	2023 ...		X	-5,194.71	-843,069.16
General Journal	08/15/2022	2023 ...		X	-4,975.81	-848,044.97
General Journal	08/15/2022	2023 ...		X	-3,015.12	-851,060.09
General Journal	08/15/2022	2023 ...		X	-2,645.62	-853,705.71
General Journal	08/15/2022	2023 ...		X	-2,130.51	-855,836.22
General Journal	08/15/2022	2023 ...		X	-1,954.29	-857,790.51
General Journal	08/15/2022	2023 ...		X	-1,778.13	-859,568.64
General Journal	08/15/2022	2023 ...		X	-1,511.34	-861,079.98
General Journal	08/15/2022	2023 ...		X	-652.69	-861,732.67
Check	08/15/2022	439	Martinez, Norma,	X	-604.39	-862,337.06
General Journal	08/15/2022	2023 ...		X	-488.85	-862,825.91
Check	08/15/2022	ACH	Med-I-Bank	X	-152.00	-862,977.91
Check	08/15/2022	438	Martinez, Norma,	X	-30.00	-863,007.91
Check	08/16/2022	ACH	Metropolitan St Loui...	X	-37.03	-863,044.94
General Journal	08/17/2022	2023 ...		X	-23,652.86	-886,697.80
General Journal	08/17/2022	2023 ...		X	-15,798.81	-902,496.61
General Journal	08/17/2022	2023 ...		X	-1,041.56	-903,538.17
Check	08/17/2022	440	Lenhardt, Stephanie,	X	-144.73	-903,682.90
General Journal	08/17/2022	2023 ...		X	-116.00	-903,798.90
General Journal	08/18/2022	2023 ...		X	-45,333.69	-949,132.59
General Journal	08/19/2022	2023 ...		X	-27,448.78	-976,581.37
Transfer	08/19/2022			X	-24,000.00	-1,000,581.37
Check	08/19/2022	ACH	Med-I-Bank	X	-5,707.80	-1,006,289.17
Check	08/19/2022	ACH	Spire Bill Payment	X	-150.48	-1,006,439.65
Check	08/19/2022	ACH	Spire Bill Payment	X	-62.64	-1,006,502.29
Check	08/19/2022	ACH	Spire Bill Payment	X	-52.73	-1,006,555.02
Check	08/19/2022	ACH	Med-I-Bank	X	-10.00	-1,006,565.02
General Journal	08/22/2022	2023 ...		X	-30,999.11	-1,037,564.13
Check	08/22/2022	441	Stockton, Christopher	X	-570.86	-1,038,134.99
Check	08/22/2022	ACH	Med-I-Bank	X	-244.36	-1,038,379.35
Check	08/22/2022	ACH	Spire Bill Payment	X	-163.59	-1,038,542.94
Check	08/22/2022	ACH	Med-I-Bank	X	-10.00	-1,038,552.94
Check	08/22/2022	ACH	Med-I-Bank	X	-10.00	-1,038,562.94
General Journal	08/23/2022	2023 ...		X	-4,469.40	-1,043,032.34

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/23/2022	2023 ...		X	-1,316.85	-1,044,349.19
General Journal	08/24/2022	2023 ...		X	-198,918.95	-1,243,268.14
Check	08/24/2022	ACH	Home Depot (Credit)	X	-977.55	-1,244,245.69
General Journal	08/26/2022	2023 ...		X	-3,900.00	-1,248,145.69
Check	08/26/2022	ACH	Med-I-Bank	X	-20.00	-1,248,165.69
General Journal	08/29/2022	2023 ...		X	-5,556.45	-1,253,722.14
Check	08/29/2022	ACH	Med-I-Bank	X	-4,043.44	-1,257,765.58
Check	08/29/2022	ACH	Med-I-Bank	X	-2,033.43	-1,259,799.01
Check	08/29/2022	ACH	Med-I-Bank	X	-20.00	-1,259,819.01
General Journal	08/30/2022	2023 ...		X	-17,824.63	-1,277,643.64
Check	08/30/2022	ACH	Metropolitan St Loui...	X	-435.75	-1,278,079.39
Check	08/30/2022	ACH	Metropolitan St Loui...	X	-331.34	-1,278,410.73
Check	08/30/2022	ACH	Metropolitan St Loui...	X	-323.74	-1,278,734.47
Check	08/30/2022	ACH	Pitney Bowes (Smiley)	X	-199.80	-1,278,934.27
Check	08/30/2022	ACH	Pitney Bowes (Smiley)	X	-13.00	-1,278,947.27
General Journal	08/31/2022	2023 ...		X	-135,173.59	-1,414,120.86
General Journal	08/31/2022	2023 ...		X	-135,089.02	-1,549,209.88
General Journal	08/31/2022	2023 ...		X	-120,927.54	-1,670,137.42
General Journal	08/31/2022	2023 ...		X	-114,104.27	-1,784,241.69
General Journal	08/31/2022	2023 ...		X	-53,576.78	-1,837,818.47
General Journal	08/31/2022	2023 ...		X	-50,629.93	-1,888,448.40
General Journal	08/31/2022	2023 ...		X	-49,189.09	-1,937,637.49
General Journal	08/31/2022	2023 ...		X	-48,802.72	-1,986,440.21
General Journal	08/31/2022	2023 ...		X	-25,920.59	-2,012,360.80
General Journal	08/31/2022	2023 ...		X	-20,252.35	-2,032,613.15
General Journal	08/31/2022	2023 ...		X	-18,254.31	-2,050,867.46
General Journal	08/31/2022	2023 ...		X	-15,713.82	-2,066,581.28
Check	08/31/2022	ACH	Med-I-Bank	X	-3,011.40	-2,069,592.68
General Journal	08/31/2022	2023 ...		X	-271.00	-2,069,863.68
Total Checks and Payments					-2,069,863.68	-2,069,863.68
Deposits and Credits - 27 items						
Deposit	08/01/2022			X	57.66	57.66
Deposit	08/01/2022			X	223.70	281.36
General Journal	08/01/2022	2023 ...		X	500.00	781.36
Deposit	08/01/2022			X	31,083.96	31,865.32
Deposit	08/02/2022			X	110.00	31,975.32
Deposit	08/03/2022			X	20.00	31,995.32
Deposit	08/03/2022			X	502.00	32,497.32
Deposit	08/08/2022			X	150.00	32,647.32
Deposit	08/09/2022			X	12.00	32,659.32
Deposit	08/09/2022			X	25.00	32,684.32
General Journal	08/10/2022	2023 ...		X	2,543.05	35,227.37
Deposit	08/10/2022			X	20,099.53	55,326.90
General Journal	08/10/2022	2023 ...		X	167,140.69	222,467.59
Deposit	08/11/2022			X	150.00	222,617.59
General Journal	08/15/2022	2023 ...		X	2,645.62	225,263.21
Deposit	08/16/2022			X	229.00	225,492.21
General Journal	08/17/2022	2023 ...		X	125.00	225,617.21
Deposit	08/17/2022			X	196.00	225,813.21
Deposit	08/19/2022			X	250.00	226,063.21
Deposit	08/22/2022			X	20,523.56	246,586.77
Deposit	08/22/2022			X	1,625,069.63	1,871,656.40
Deposit	08/24/2022			X	16.00	1,871,672.40
Deposit	08/24/2022			X	90.00	1,871,762.40
Deposit	08/26/2022			X	180.00	1,871,942.40
Deposit	08/29/2022			X	36.09	1,871,978.49
Deposit	08/30/2022			X	0.01	1,871,978.50
Deposit	08/30/2022			X	35,609.08	1,907,587.58
Total Deposits and Credits					1,907,587.58	1,907,587.58
Total Cleared Transactions					-162,276.10	-162,276.10
Cleared Balance					-162,276.10	4,287,827.32
Register Balance as of 08/31/2022					-162,276.10	4,287,827.32

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 81 items						
Check	09/01/2022	ACH	Fifth Third Bank		-1,958.22	-1,958.22
General Journal	09/01/2022	2023 ...			-400.27	-2,358.49
General Journal	09/01/2022	2023 ...			-171.74	-2,530.23
General Journal	09/01/2022	2023 ...			-33.78	-2,564.01
Check	09/02/2022	ACH	Fifth Third Bank		-71,858.44	-74,422.45
Check	09/02/2022	ACH	Fifth Third Bank		-49,072.28	-123,494.73
Check	09/02/2022	ACH	Fifth Third Bank		-25,360.81	-148,855.54
Check	09/02/2022	ACH	Vision Service Plan		-1,250.50	-150,106.04
Check	09/02/2022	ACH	Anthem Life		-688.51	-150,794.55
Check	09/02/2022	ACH	Med-I-Bank		-10.00	-150,804.55
General Journal	09/06/2022	2023 ...			-359,526.92	-510,331.47
Check	09/06/2022	ACH	Med-I-Bank		-976.07	-511,307.54
Check	09/06/2022	ACH	Med-I-Bank		-10.00	-511,317.54
General Journal	09/07/2022	2023 ...			-69,097.65	-580,415.19
Check	09/07/2022	ACH	Med-I-Bank		-10.00	-580,425.19
Check	09/08/2022	ACH	Med-I-Bank		-30.00	-580,455.19
Check	09/12/2022	ACH	Republic Services		-1,709.77	-582,164.96
Check	09/12/2022	ACH	Med-I-Bank		-230.47	-582,395.43
General Journal	09/12/2022	2023 ...			-217.00	-582,612.43
Check	09/12/2022	ACH	Spire Bill Payment		-197.58	-582,810.01
General Journal	09/13/2022	2023 ...			-41,554.76	-624,364.77
Check	09/13/2022	ACH	Pitney Bowes (Smiley)		-1,008.50	-625,373.27
General Journal	09/14/2022	2023 ...			-58,703.78	-684,077.05
Check	09/14/2022	ACH	Med-I-Bank		-10.00	-684,087.05
General Journal	09/15/2022	2023 ...			-58,836.94	-742,923.99
General Journal	09/15/2022	2023 ...			-52,201.96	-795,125.95
General Journal	09/15/2022	2023 ...			-50,464.54	-845,590.49
General Journal	09/15/2022	2023 ...			-44,918.03	-890,508.52
General Journal	09/15/2022	2023 ...			-13,540.06	-904,048.58
General Journal	09/15/2022	2023 ...			-13,460.54	-917,509.12
General Journal	09/15/2022	2023 ...			-12,508.71	-930,017.83
General Journal	09/15/2022	2023 ...			-11,058.97	-941,076.80
General Journal	09/15/2022	2023 ...			-8,994.24	-950,071.04
General Journal	09/15/2022	2023 ...			-8,291.70	-958,362.74
General Journal	09/15/2022	2023 ...			-7,640.18	-966,002.92
General Journal	09/15/2022	2023 ...			-7,451.93	-973,454.85
General Journal	09/15/2022	2023 ...			-2,982.67	-976,437.52
General Journal	09/15/2022	2023 ...			-2,943.64	-979,381.16
General Journal	09/15/2022	2023 ...			-2,585.64	-981,966.80
General Journal	09/15/2022	2023 ...			-2,123.85	-984,090.65
General Journal	09/15/2022	2023 ...			-1,360.25	-985,450.90
General Journal	09/15/2022	2023 ...			-196.29	-985,647.19
Check	09/15/2022	ACH	Metropolitan St Loui...		-38.32	-985,685.51
Check	09/15/2022	ACH	Med-I-Bank		-10.00	-985,695.51
General Journal	09/19/2022	2023 ...			-31,558.53	-1,017,254.04
Check	09/19/2022	ACH	Med-I-Bank		-4,872.87	-1,022,126.91
Check	09/19/2022	ACH	Spire Bill Payment		-152.13	-1,022,279.04
Check	09/19/2022	ACH	Spire Bill Payment		-63.63	-1,022,342.67
Check	09/19/2022	ACH	Med-I-Bank		-25.00	-1,022,367.67
General Journal	09/21/2022	2023 ...			-6,094.00	-1,028,461.67
General Journal	09/21/2022	2023 ...			-620.56	-1,029,082.23
General Journal	09/21/2022	2023 ...			-224.78	-1,029,307.01
General Journal	09/22/2022	2023 ...			-238,362.86	-1,267,669.87
Check	09/22/2022	ACH	Med-I-Bank		-25.00	-1,267,694.87
General Journal	09/23/2022	2023 ...			-27,276.16	-1,294,971.03
General Journal	09/23/2022	2023 ...			-26,231.47	-1,321,202.50
General Journal	09/23/2022	2023 ...			-19,255.03	-1,340,457.53
General Journal	09/23/2022	2023 ...			-12,130.33	-1,352,587.86
General Journal	09/23/2022	2023 ...			-7,827.40	-1,360,415.26
General Journal	09/23/2022	2023 ...			-2,776.56	-1,363,191.82
General Journal	09/23/2022	2023 ...			-1,218.00	-1,364,409.82
General Journal	09/23/2022	2023 ...			-950.75	-1,365,360.57
Check	09/23/2022	ACH	Med-I-Bank		-35.00	-1,365,395.57
General Journal	09/26/2022	2023 ...			-7,375.86	-1,372,771.43
Check	09/26/2022	ACH	Spire Bill Payment		-163.59	-1,372,935.02
Check	09/26/2022	ACH	Spire Bill Payment		-94.34	-1,373,029.36

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2022	ACH	Med-I-Bank		-85.00	-1,373,114.36
General Journal	09/28/2022	2023 ...			-106.44	-1,373,220.80
General Journal	09/29/2022	2023 ...			-232,508.16	-1,605,728.96
General Journal	09/30/2022	2023 ...			-150,885.54	-1,756,614.50
General Journal	09/30/2022	2023 ...			-132,078.01	-1,888,692.51
General Journal	09/30/2022	2023 ...			-131,574.44	-2,020,266.95
General Journal	09/30/2022	2023 ...			-130,453.84	-2,150,720.79
General Journal	09/30/2022	2023 ...			-49,568.41	-2,200,289.20
General Journal	09/30/2022	2023 ...			-49,477.20	-2,249,766.40
General Journal	09/30/2022	2023 ...			-48,403.14	-2,298,169.54
General Journal	09/30/2022	2023 ...			-47,182.45	-2,345,351.99
General Journal	09/30/2022	2023 ...			-9,375.94	-2,354,727.93
General Journal	09/30/2022	2023 ...			-5,210.29	-2,359,938.22
General Journal	09/30/2022	2023 ...			-4,670.85	-2,364,609.07
General Journal	09/30/2022	2023 ...			-271.00	-2,364,880.07
Total Checks and Payments					-2,364,880.07	-2,364,880.07
Deposits and Credits - 11 items						
Deposit	09/07/2022				24,949.71	24,949.71
Deposit	09/12/2022				875,325.52	900,275.23
General Journal	09/19/2022	2023 ...			69.00	900,344.23
General Journal	09/19/2022	2023 ...			3,739.00	904,083.23
Deposit	09/21/2022				1,469,775.84	2,373,859.07
Deposit	09/22/2022				250,777.00	2,624,636.07
General Journal	09/23/2022	2023 ...			1,604.50	2,626,240.57
General Journal	09/26/2022	2023 ...			951.85	2,627,192.42
General Journal	09/28/2022	2023 ...			3,212.75	2,630,405.17
Deposit	09/29/2022					2,630,405.17
General Journal	09/30/2022	2023 ...			0.00	2,630,405.17
Total Deposits and Credits					2,630,405.17	2,630,405.17
Total New Transactions					265,525.10	265,525.10
Ending Balance					103,249.00	4,553,352.42



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



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

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Statement Period Date: 8/1/2022 - 8/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:16:51 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:17:03 pm

08/01	Beginning Balance	\$4,450,103.42	Number of Days in Period	31
8	Checks	\$(169,047.45)		
86	Withdrawals / Debits	\$(1,900,816.23)		
26	Deposits / Credits	\$1,907,551.49		
	Interest Earned and Paid	\$36.09		
08/31	Ending Balance	\$4,287,827.32		

Checks

8 checks totaling \$169,047.45

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
429 i	08/02	18.95	439 i	08/15	604.39	2922*i	08/09	399.00
436*i	08/08	138.83	440 i	08/17	144.73	171599*i	08/09	167,140.69
438*i	08/15	30.00	441 i	08/22	570.86			

Withdrawals / Debits

86 items totaling \$1,900,816.23

Date	Amount	Description
08/01	10.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 080122
08/01	3,741.96	CAP MKT DERV DOC NUM: 460511 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 080122
08/02	1,341.91	Anthem Life K26L ACH PYMT IRE23Q9QALBF Gateway Science Academ 080222
08/02	1,724.72	VSP INSURANCE CO 1004730318 1411411535 7410638758 TRN*1*1411411535 080222
08/02	3,852.48	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001455369445 080222
08/02	9,188.00	Bill.com Payables 016WYIEYG2BJBZO Gateway Science Academ Great Minds Bill.com 016WYIEYG2BJBZO Inv #INV103616 080222
08/02	122,391.31	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 080122
08/02	47,212.87	5/3 COMMRC LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
08/03	59.45	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080322
08/03	113,402.94	Bill.com Payables 016SHCZMB2BLKS1 Gateway Science Academ Multiple Payments Bill.com Payables 016SHCZMB2BLKS1 080322
08/03	6,272.02	RETURN DEPOSIT ITEM(S) ADVICE:100954 PAYMENT STOP
08/04	125,478.50	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00336046 GATEWAY SCIENCE ACADEM 080422
08/05	10.00	MBI SETL MED-I-BANK MED-I-BANK 080522
08/05	856.92	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 080522
08/05	2,645.62	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 080522
08/05	199,899.46	Bill.com Payables 016WIWTWA2BQFXQ Gateway Science Academ Multiple Payments Bill.com Payables 016WIWTWA2BQFXQ 080522
08/08	10.00	MBI SETL MED-I-BANK MED-I-BANK 080822
08/08	20.00	MBI SETL MED-I-BANK MED-I-BANK 080822
08/08	336.39	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080822
08/08	652.69	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 080822
08/08	3,015.12	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 080822
08/09	5,492.79	Bill.com Payables 016MEDQDI2BUP9R Gateway Science Academ Multiple Payments Bill.com Payables 016MEDQDI2BUP9R 080922
08/10	2,746.67	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 081022
08/10	568.88	SERVICE CHARGE
08/12	166.18	Spire - 54303681 PAYMENT 5877030000 081222
08/12	178.60	Bill.com Payables 016PFOSXK2COT1R Gateway Science Academ Blue Technologies, Inc. Bill.com 016PFOSXK2COT1R Inv #INV388644 081222

Withdrawals / Debits - continued

Date	Amount	Description
08/12	13,821.97	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 600824664288221 081222
08/15	10.00	MBI SETL MED-I-BANK MED-I-BANK 081522
08/15	152.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081522
08/15	488.85	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 081522
08/15	1,511.34	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081522
08/15	1,778.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081522
08/15	1,954.29	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081522
08/15	2,130.51	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081522
08/15	4,975.81	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 081522
08/15	5,194.71	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 081522
08/15	5,257.12	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 081522
08/15	6,125.84	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 081522
08/16	37.03	WEB INITIATED PAYMENT AT MSD UTILITY 7687885 081622
08/17	116.00	Bill.com Payables 016FEPVUL2C90XZ Gateway Science Academ Burnes-Citadel Security Co Bill.com 016FEPVUL2C90XZ Inv #176341 081722
08/17	1,041.56	Bill.com Payables 016TRJSSN2C90Y1 Gateway Science Academ REINHOLD ELECTRIC INC. Bill.com 016TRJSSN2C90Y1 Inv #252686 081722
08/17	15,798.81	Bill.com Payables 016COUCER2C90XY Gateway Science Academ Great Minds Bill.com 016COUCER2C90XY Multiple invoices 081722
08/17	23,652.86	Bill.com Payables 016UOZVML2C90Y0 Gateway Science Academ NWEA Bill.com 016UOZVML2C90Y0 Inv #76972 081722
08/18	45,333.69	Bill.com Payables 016RESQTE2C9MCM Gateway Science Academ Multiple Payments Bill.com Payables 016RESQTE2C9MCM 081822
08/19	10.00	MBI SETL MED-I-BANK MED-I-BANK 081922
08/19	52.73	Spire - 54303681 PAYMENT 1048072504 081922
08/19	62.64	Spire - 54303681 PAYMENT 5286129100 081922
08/19	150.48	Spire - 54303681 PAYMENT 9690140000 081922
08/19	5,707.80	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081922
08/19	27,448.78	Bill.com Payables 016KOSVDE2CBNIB Gateway Science Academ Multiple Payments Bill.com Payables 016KOSVDE2CBNIB 081922
08/19	24,000.00	OUTGOING WIRE TRANS 081922
08/22	10.00	MBI SETL MED-I-BANK MED-I-BANK 082222
08/22	10.00	MBI SETL MED-I-BANK MED-I-BANK 082222
08/22	163.59	Spire - 54303681 PAYMENT 7040303033 082222
08/22	244.36	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082222
08/22	30,999.11	Bill.com Payables 016YKNIGB2CDS30 Gateway Science Academ Multiple Payments Bill.com Payables 016YKNIGB2CDS30 082222
08/23	1,316.85	Bill.com Payables 016QVDHWM2CH922 Gateway Science Academ BSN Sport Bill.com 016QVDHWM2CH922 Multiple invoices 082322
08/23	4,469.40	Bill.com Payables 016EQWXPV2CFTZA Gateway Science Academ Multiple Payments Bill.com Payables 016EQWXPV2CFTZA 082322
08/24	977.55	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 630834977744549 082422
08/24	198,918.95	Bill.com Payables 016AWFMVK2CHQ7V Gateway Science Academ Multiple Payments Bill.com Payables 016AWFMVK2CHQ7V 082422
08/26	20.00	MBI SETL MED-I-BANK MED-I-BANK 082622
08/26	3,900.00	Bill.com Payables 016NRMDDW2CN8XW Gateway Science Academ Great Minds Bill.com 016NRMDDW2CN8XW Inv #INV113734 082622
08/26	4,043.44	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082622
08/29	20.00	MBI SETL MED-I-BANK MED-I-BANK 082922
08/29	2,033.43	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082922
08/29	5,556.45	Bill.com Payables 016PJKBUX2CNQ6P Gateway Science Academ Multiple Payments Bill.com Payables 016PJKBUX2CNQ6P 082922
08/30	13.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 083022
08/30	199.80	Pitney Bowes 8442566444 DIRECT DEB PBLessing Gateway SCIENCE Academ 083022
08/30	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 083022
08/30	323.74	WEB INITIATED PAYMENT AT STL Water-Refuse 8002689153 083022
08/30	331.34	WEB INITIATED PAYMENT AT STL Water-Refuse 8002689153 083022
08/30	435.75	WEB INITIATED PAYMENT AT STL Water-Refuse 8002689153 083022
08/30	15,713.82	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 083022
08/30	17,824.63	Bill.com Payables 016TBEDBC2CPVNU Gateway Science Academ Multiple Payments Bill.com Payables 016TBEDBC2CPVNU 083022



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

Statement Period Date: 8/1/2022 - 8/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: CONFIDENTIAL

Hasan Damar, 10/6/2022, 6:17:14 pm

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

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

Withdrawals / Debits - continued

Date	Amount	Description
08/30	18,254.31	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 083022
08/30	20,252.35	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 083022
08/30	25,920.59	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 083022
08/30	48,802.72	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 083022
08/30	49,189.09	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 083022
08/30	50,629.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 083022
08/30	53,576.78	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 083022
08/30	114,104.27	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 083022
08/30	120,927.54	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 083022
08/30	135,089.02	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 083022
08/30	135,173.59	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 083022
08/31	3,011.40	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 083122

Deposits / Credits

26 items totaling \$1,907,551.49

Date	Amount	Description
08/01	57.66	STRIPE TRANSFER ST-S6G9J0D5B7A2 GATEWAY SCIENCE ACADEM 080122
08/01	223.70	STRIPE TRANSFER ST-M8N3I4J9M3B3 GATEWAY SCIENCE ACADEM 080122
08/01	500.00	Bill.com VoidPaymnt 016OGVKWM2BHTZX Gateway Science Academ Margaret W. Wong & Associates Co., L.P.A. Bill.com 016OGVKWM2BHTZX Inv #04/2
08/01	31,083.96	DEPOSIT
08/02	110.00	Procure Connect TRANSFER ST-Y6V2N7O7K6F7 GATEWAY ACADEMY 080222
08/03	20.00	Procure Connect TRANSFER ST-S3S2S7H4A1E1 GATEWAY ACADEMY 080322
08/03	502.00	Procure Connect TRANSFER ST-Y6J8K0S2F7Z4 GATEWAY ACADEMY 080322
08/03	2,645.62	49375 GATEWAY SC 261425925 (PC) FIX 49375 GATEWAY SCIENCE ACADEM 080322
08/08	150.00	Procure Connect TRANSFER ST-Y6O1V3Y8E4G5 GATEWAY ACADEMY 080822
08/09	12.00	Procure Connect TRANSFER ST-P3E6H0D3C5E2 GATEWAY ACADEMY 080922
08/09	25.00	Procure Connect TRANSFER ST-K6A7G0H7K3H8 GATEWAY ACADEMY 080922
08/10	2,543.05	Bill.com VoidPaymnt 016EDTQLO2BXR4W Gateway Science Academ Anthony Zamacona Bill.com 016EDTQLO2BXR4W Inv #jan 24 2022-- bill.com Check
08/10	20,099.53	ST. OF MISSOURI VENDOR PAY E00008082200146 GATEWAY SCIENCE 081022
08/10	167,140.69	RETURNED ITEM/STOP PAYMENT OR ALERT
08/11	150.00	Procure Connect TRANSFER ST-C8D3U5G9L0P1 GATEWAY ACADEMY 081122
08/16	229.00	Procure Connect TRANSFER ST-M0M1S3K9W5Q8 GATEWAY ACADEMY 081622
08/17	125.00	Bill.com VoidPaymnt 016RWDKGR2C8JQ6 Gateway Science Academ MICDS Bill.com 016RWDKGR2C8JQ6 Inv #05092022-- bill.com Check Num 081722
08/17	196.00	Procure Connect TRANSFER ST-V9N5B6C2P3Y2 GATEWAY ACADEMY 081722
08/19	250.00	Procure Connect TRANSFER ST-M5Q1O5V5W1Q8 GATEWAY ACADEMY 081922
08/22	20,523.56	ST. OF MISSOURI VENDOR PAY E00008182200329 GATEWAY SCIENCE 082222
08/22	1,625,069.63	ST. OF MISSOURI VENDOR PAY E00008182200328 GATEWAY SCIENCE 082222
08/24	16.00	Procure Connect TRANSFER ST-W3S2N8K7D9B4 GATEWAY ACADEMY 082422
08/24	90.00	Procure Connect TRANSFER ST-L4S4V9Y8B6U3 GATEWAY ACADEMY 082422
08/26	180.00	Procure Connect TRANSFER ST-F3A9G3S7C8U5 GATEWAY ACADEMY 082622
08/30	0.01	Bill.com ACCTVERIFY 025EXHFZYIADLPY Gateway Science Academ 083022
08/30	35,609.08	ST. OF MISSOURI VENDOR PAY E00008262200206 GATEWAY SCIENCE 083022



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	281,083.96	08/11	250,000.00	08/22	250,000.00
08/02	281,083.96	08/12	250,000.00	08/23	250,000.00
08/03	250,000.00	08/15	250,000.00	08/24	250,000.00
08/04	250,000.00	08/16	250,000.00	08/26	250,000.00
08/05	250,000.00	08/17	250,000.00	08/29	250,000.00
08/08	250,000.00	08/18	250,000.00	08/30	250,000.00
08/09	250,000.00	08/19	250,000.00	08/31	250,000.00
08/10	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
08/01	4,197,132.82	08/11	3,606,738.46	08/22	5,033,196.88
08/02	4,011,512.58	08/12	3,592,571.71	08/23	5,027,410.63
08/03	3,926,029.75	08/15	3,562,358.72	08/24	4,827,620.13
08/04	3,800,551.25	08/16	3,562,550.69	08/26	4,819,836.69
08/05	3,597,139.25	08/17	3,522,117.73	08/29	4,812,226.81
08/08	3,593,116.22	08/18	3,476,784.04	08/30	4,040,802.63
08/09	3,420,120.74	08/19	3,419,601.61	08/31	4,037,827.32
08/10	3,606,588.46				

Interest Earned and Paid
\$36.09

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$241.74

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
 LOUIS
 1336 BASSWOOD RD STE 601
 SCHAUMBURG IL 60173-4544

Statement Period Date: 8/1/2022 - 8/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar, 10/6/2022, 6:14:43 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

7

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

Fifth Third Bank
 Check No: 000000429
 Issue Date: 08/11/2022
 Void if not cashed in 90 days

PAY Eighteen and 95/100 Dollars \$**18.95

PAY TO KADEFA SALTAGA
 THE ORDER OF

Authorized Signature

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:14:57 pm

43680106
 FOR MOBILE DEPOSIT ONLY 3/13/20
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 ASSIGNED TO REMARKAL VENTURE LLC

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
 PREVENT FRAUD - KNOW YOUR DEPOSITOR'S REQUIRE: L.D.

8/2/2022 429 \$18.95

8/2/2022 429 \$18.95

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

Fifth Third Bank
 Check No: 000000436
 Issue Date: 07/23/2022
 Void if not cashed in 90 days

PAY One Hundred Thirty-Eight and 83/100 Dollars \$**138.83

PAY TO HALEY PEETZ
 THE ORDER OF

Authorized Signature

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:15:03 pm

FOR MOBILE DEPOSIT ONLY 3/13/20
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 ASSIGNED TO REMARKAL VENTURE LLC

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
 PREVENT FRAUD - KNOW YOUR DEPOSITOR'S REQUIRE: L.D.

8/8/2022 436 \$138.83

8/8/2022 436 \$138.83

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

Fifth Third Bank
 Check No: 000000438
 Issue Date: 08/07/2022
 Void if not cashed in 90 days

PAY Thirty and 00/100 Dollars \$**30.00

PAY TO NORMAASHLEIGH MARTINEZ
 THE ORDER OF

Authorized Signature

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:15:08 pm

FOR MOBILE DEPOSIT ONLY 3/13/20
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 ASSIGNED TO REMARKAL VENTURE LLC

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
 PREVENT FRAUD - KNOW YOUR DEPOSITOR'S REQUIRE: L.D.

8/15/2022 438 \$30.00

8/15/2022 438 \$30.00

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

Fifth Third Bank
 Check No: 000000439
 Issue Date: 08/08/2022
 Void if not cashed in 90 days

PAY Six Hundred Four and 39/100 Dollars \$**604.39

PAY TO NORMAASHLEIGH MARTINEZ
 THE ORDER OF

Authorized Signature

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:15:13 pm

FOR MOBILE DEPOSIT ONLY 3/13/20
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 ASSIGNED TO REMARKAL VENTURE LLC

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
 PREVENT FRAUD - KNOW YOUR DEPOSITOR'S REQUIRE: L.D.

8/15/2022 439 \$604.39

8/15/2022 439 \$604.39

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

Fifth Third Bank
Check No: 00000440
Issue Date: 08/09/2022
Void if not cashed in 90 days

PAY One Hundred Forty-Four and 73/100 Dollars

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature: *[Signature]*

#00000440*

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:15:20 pm

8/17/2022 440 \$144.73

SCHOOLFIRST FCU
BOFD >322282001<
08/17/22-01:20:09
BATCH ID 22277785
S000572864-70

ENCLOSURE HERE
*The Mobile Deposit Only
*ATM Service is only for
*ATM Service only

WARNING: DO NOT SCAN CHECK WITHOUT NOTING SECURITY SCREEN
WARNING: DO NOT SCAN THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSER - REQUIRE ID

8/17/2022 440 \$144.73

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

Fifth Third Bank
Check No: 00000441
Issue Date: 08/11/2022
Void if not cashed in 90 days

PAY Five Hundred Seventy and 86/100 Dollars

PAY TO THE ORDER OF CHRISTOPHER STOCKTON

Authorized Signature: *[Signature]*

#00000441*

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:15:26 pm

8/22/2022 441 \$570.86

43823507

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT SCAN THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSER - REQUIRE ID

8/22/2022 441 \$570.86

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

ELECTRONICALLY PROCESSED ON 080922

2922

DATE 7-28-22

4-1910/810

PAY TO THE ORDER OF Department of the Treasury \$399.00

three hundred and 99/100

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

FOR 2021-720 Form

Authorized Signature: *[Signature]*

#002922*

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:15:32 pm

8/9/2022 2922 \$399.00

00024180 012
080922

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
08/09/2022

2009290026

8/9/2022 2922 \$399.00

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

FIFTH THIRD BANK
4-1910/810

DATE 8/1/2022

AMOUNT \$167,140.69

PAY TO THE ORDER OF STEVEN R NESS

One Hundred Sixty-Seven Thousand One Hundred Forty and 69/100

Fidelity Investments
PO Box 770001
Cincinnati, OH 45277-0037

MEMO: Deposit to IRA Acct# 219870631 STEVEN R NESS

Authorized Signature: *[Signature]*

#00017159*

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:15:43 pm

8/9/2022 171599 \$167,140.69

063.48-005498-080522.009 080522 1143 EST

200981739 8/8/2022 0309 006
Fidelity / NFS LLC For Deposit Only

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

8/9/2022 171599 \$167,140.69

Gateway Science Academy of St Louis
Reconciliation Detail
1111-02 · 53rd 2nd Account, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,287,827.32
Cleared Transactions						
Checks and Payments - 96 items						
Check	09/01/2022	ACH	Fifth Third Bank	X	-1,958.22	-1,958.22
General Journal	09/01/2022	2023 ...		X	-400.27	-2,358.49
General Journal	09/01/2022	2023 ...		X	-171.74	-2,530.23
General Journal	09/01/2022	2023 ...		X	-33.78	-2,564.01
Check	09/02/2022	ACH	Fifth Third Bank	X	-71,858.44	-74,422.45
Check	09/02/2022	ACH	Fifth Third Bank	X	-49,072.28	-123,494.73
Check	09/02/2022	ACH	Fifth Third Bank	X	-25,360.81	-148,855.54
Check	09/02/2022	ACH	Vision Service Plan	X	-1,250.50	-150,106.04
Check	09/02/2022	ACH	Anthem Life	X	-688.51	-150,794.55
Check	09/02/2022	ACH	Med-I-Bank	X	-10.00	-150,804.55
General Journal	09/06/2022	2023 ...		X	-359,526.92	-510,331.47
Check	09/06/2022	442	Stockton, Christopher	X	-8,805.41	-519,136.88
Check	09/06/2022	ACH	Med-I-Bank	X	-976.07	-520,112.95
Check	09/06/2022	ACH	Med-I-Bank	X	-10.00	-520,122.95
General Journal	09/07/2022	2023 ...		X	-69,097.65	-589,220.60
Check	09/07/2022	ACH	Med-I-Bank	X	-10.00	-589,230.60
Check	09/08/2022	ACH	Med-I-Bank	X	-30.00	-589,260.60
Check	09/09/2022	443	Lenhardt, Stephanie,	X	-33.00	-589,293.60
Check	09/12/2022	ACH	Republic Services	X	-1,709.77	-591,003.37
Check	09/12/2022			X	-604.51	-591,607.88
Check	09/12/2022	ACH	Med-I-Bank	X	-230.47	-591,838.35
General Journal	09/12/2022	2023 ...		X	-217.00	-592,055.35
Check	09/12/2022	ACH	Spire Bill Payment	X	-197.58	-592,252.93
General Journal	09/13/2022	2023 ...		X	-41,554.76	-633,807.69
Check	09/13/2022	ACH	Pitney Bowes (Smiley)	X	-1,008.50	-634,816.19
General Journal	09/14/2022	2023 ...		X	-58,703.78	-693,519.97
Check	09/14/2022	ACH	Med-I-Bank	X	-10.00	-693,529.97
General Journal	09/15/2022	2023 ...		X	-58,836.94	-752,366.91
General Journal	09/15/2022	2023 ...		X	-52,201.96	-804,568.87
General Journal	09/15/2022	2023 ...		X	-50,464.54	-855,033.41
General Journal	09/15/2022	2023 ...		X	-44,918.03	-899,951.44
General Journal	09/15/2022	2023 ...		X	-13,540.06	-913,491.50
General Journal	09/15/2022	2023 ...		X	-13,460.54	-926,952.04
General Journal	09/15/2022	2023 ...		X	-12,508.71	-939,460.75
General Journal	09/15/2022	2023 ...		X	-11,058.97	-950,519.72
General Journal	09/15/2022	2023 ...		X	-8,994.24	-959,513.96
General Journal	09/15/2022	2023 ...		X	-8,291.70	-967,805.66
General Journal	09/15/2022	2023 ...		X	-7,640.18	-975,445.84
General Journal	09/15/2022	2023 ...		X	-7,451.93	-982,897.77
General Journal	09/15/2022	2023 ...		X	-2,982.67	-985,880.44
General Journal	09/15/2022	2023 ...		X	-2,943.64	-988,824.08
General Journal	09/15/2022	2023 ...		X	-2,585.64	-991,409.72
General Journal	09/15/2022	2023 ...		X	-2,123.85	-993,533.57
General Journal	09/15/2022	2023 ...		X	-1,360.25	-994,893.82
General Journal	09/15/2022	2023 ...		X	-196.29	-995,090.11
Check	09/15/2022	ACH	Metropolitan St Loui...	X	-38.32	-995,128.43
Check	09/15/2022	ACH	Med-I-Bank	X	-10.00	-995,138.43
Check	09/16/2022	444	Todd Robinson	X	-3,857.36	-998,995.79
General Journal	09/19/2022	2023 ...		X	-31,558.53	-1,030,554.32
Check	09/19/2022	ACH	Med-I-Bank	X	-4,872.87	-1,035,427.19
Check	09/19/2022	ACH	Spire Bill Payment	X	-152.13	-1,035,579.32
Check	09/19/2022	ACH	Spire Bill Payment	X	-63.63	-1,035,642.95
Check	09/19/2022	ACH	Med-I-Bank	X	-25.00	-1,035,667.95
Check	09/20/2022	447	Edisa Husejinovic	X	-1,711.71	-1,037,379.66
General Journal	09/21/2022	2023 ...		X	-6,094.00	-1,043,473.66
Check	09/21/2022	449	BJC Healthcare	X	-1,533.20	-1,045,006.86
General Journal	09/21/2022	2023 ...		X	-620.56	-1,045,627.42
General Journal	09/21/2022	2023 ...		X	-224.78	-1,045,852.20
General Journal	09/22/2022	2023 ...		X	-238,362.86	-1,284,215.06
Check	09/22/2022	ACH	Med-I-Bank	X	-25.00	-1,284,240.06
General Journal	09/23/2022	2023 ...		X	-27,276.16	-1,311,516.22
General Journal	09/23/2022	2023 ...		X	-26,231.47	-1,337,747.69
General Journal	09/23/2022	2023 ...		X	-19,255.03	-1,357,002.72
General Journal	09/23/2022	2023 ...		X	-12,130.33	-1,369,133.05
General Journal	09/23/2022	2023 ...		X	-7,827.40	-1,376,960.45

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/23/2022	2023 ...		X	-2,776.56	-1,379,737.01
General Journal	09/23/2022	2023 ...		X	-1,218.00	-1,380,955.01
General Journal	09/23/2022	2023 ...		X	-950.75	-1,381,905.76
Check	09/23/2022	452	Edisa Husejinovic	X	-445.80	-1,382,351.56
General Journal	09/23/2022	2023 ...		X	-246.00	-1,382,597.56
Check	09/23/2022	ACH	Med-I-Bank	X	-35.00	-1,382,632.56
General Journal	09/26/2022	2023 ...		X	-7,375.86	-1,390,008.42
Check	09/26/2022	ACH	Spire Bill Payment	X	-163.59	-1,390,172.01
Check	09/26/2022	ACH	Spire Bill Payment	X	-94.34	-1,390,266.35
Check	09/26/2022	ACH	Med-I-Bank	X	-85.00	-1,390,351.35
Check	09/28/2022	ACH	Home Depot (Credit)	X	-2,094.01	-1,392,445.36
General Journal	09/28/2022	2023 ...		X	-106.44	-1,392,551.80
Check	09/28/2022	ACH	Med-I-Bank	X	-25.00	-1,392,576.80
Check	09/28/2022	446	Lenhardt, Stephanie,	X	-14.62	-1,392,591.42
General Journal	09/29/2022	2023 ...		X	-232,508.16	-1,625,099.58
Check	09/29/2022	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-1,626,099.58
General Journal	09/30/2022	2023 ...		X	-150,885.54	-1,776,985.12
General Journal	09/30/2022	2023 ...		X	-132,078.01	-1,909,063.13
General Journal	09/30/2022	2023 ...		X	-131,574.44	-2,040,637.57
General Journal	09/30/2022	2023 ...		X	-130,453.84	-2,171,091.41
General Journal	09/30/2022	2023 ...		X	-49,568.41	-2,220,659.82
General Journal	09/30/2022	2023 ...		X	-49,477.20	-2,270,137.02
General Journal	09/30/2022	2023 ...		X	-48,403.14	-2,318,540.16
General Journal	09/30/2022	2023 ...		X	-47,182.45	-2,365,722.61
General Journal	09/30/2022	2023 ...		X	-9,375.94	-2,375,098.55
General Journal	09/30/2022	2023 ...		X	-5,210.29	-2,380,308.84
General Journal	09/30/2022	2023 ...		X	-4,670.85	-2,384,979.69
General Journal	09/30/2022	2023 ...		X	-271.00	-2,385,250.69
Check	09/30/2022	453	BJC Healthcare	X	-46.04	-2,385,296.73
Check	09/30/2022	ACH	Pitney Bowes (Smiley)	X	-13.00	-2,385,309.73
Check	09/30/2022	ACH	Med-I-Bank	X	-10.00	-2,385,319.73
Total Checks and Payments					-2,385,319.73	-2,385,319.73
Deposits and Credits - 26 items						
Deposit	09/01/2022			X		0.00
Deposit	09/01/2022			X	178.68	178.68
Deposit	09/01/2022			X	6,221.02	6,399.70
Deposit	09/01/2022			X	8,860.59	15,260.29
Deposit	09/06/2022			X	22.50	15,282.79
Deposit	09/06/2022			X	121.50	15,404.29
Deposit	09/07/2022			X	30.00	15,434.29
Deposit	09/07/2022			X	24,949.71	40,384.00
Deposit	09/08/2022			X	22.00	40,406.00
Deposit	09/09/2022			X	20,750.00	61,156.00
Deposit	09/12/2022			X	10.00	61,166.00
Deposit	09/12/2022			X	875,325.52	936,491.52
Deposit	09/14/2022			X	13,040.88	949,532.40
Deposit	09/15/2022			X	20.00	949,552.40
General Journal	09/19/2022	2023 ...		X	69.00	949,621.40
General Journal	09/19/2022	2023 ...		X	3,739.00	953,360.40
Deposit	09/21/2022			X	12.50	953,372.90
Deposit	09/21/2022			X	1,469,775.84	2,423,148.74
Deposit	09/22/2022			X	250,777.00	2,673,925.74
Deposit	09/23/2022			X	40.00	2,673,965.74
General Journal	09/23/2022	2023 ...		X	1,604.50	2,675,570.24
General Journal	09/26/2022	2023 ...		X	951.85	2,676,522.09
Deposit	09/27/2022			X	16.00	2,676,538.09
General Journal	09/28/2022	2023 ...		X	3,212.75	2,679,750.84

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/29/2022			X	35.69	2,679,786.53
General Journal	09/30/2022	2023 ...		X	0.00	2,679,786.53
Total Deposits and Credits					2,679,786.53	2,679,786.53
Total Cleared Transactions					294,466.80	294,466.80
Cleared Balance					294,466.80	4,582,294.12
Register Balance as of 09/30/2022					294,466.80	4,582,294.12
Ending Balance					294,466.80	4,582,294.12



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



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

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Statement Period Date: 9/1/2022 - 9/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar, 10/6/2022, 6:12:30 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:12:48 pm

09/01	Beginning Balance	\$4,287,827.32	Number of Days in Period	30
8	Checks	\$(16,447.14)		
88	Withdrawals / Debits	\$(2,368,872.59)		
23	Deposits / Credits	\$2,679,750.84		
	Interest Earned and Paid	\$35.69		
09/30	Ending Balance	\$4,582,294.12		

Checks

8 checks totaling \$16,447.14

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
442 i	09/06	8,805.41	446*i	09/28	14.62	452*i	09/23	445.80
443 i	09/09	33.00	447 i	09/20	1,711.71	453 i	09/30	46.04
444 i	09/16	3,857.36	449*i	09/21	1,533.20			

Withdrawals / Debits

88 items totaling \$2,368,872.59

Date	Amount	Description
09/01	33.78	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 090122
09/01	171.74	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 090122
09/01	400.27	Bill.com Payables 016EDWZFG2CU5DK Gateway Science Academ Multiple Payments Bill.com Payables 016EDWZFG2CU5DK 090122
09/01	1,958.22	CAP MKT DERV DOC NUM: 464668 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 090122
09/02	10.00	MBI SETL MED-I-BANK MED-I-BANK 090222
09/02	688.51	Anthem Life K26L ACH PYMT M5FYGOLRE1HS Gateway Science Academ 090222
09/02	1,250.50	VSP INSURANCE CO 1004841725 1411584874 7410638758 TRN*1*1411584874 090222
09/02	25,360.81	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001464184505 090222
09/02	71,858.44	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 090122
09/02	49,072.28	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
09/06	10.00	MBI SETL MED-I-BANK MED-I-BANK 090622
09/06	976.07	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090622
09/06	359,526.92	Bill.com Payables 016TSTXMA2CYT2T Gateway Science Academ Multiple Payments Bill.com Payables 016TSTXMA2CYT2T 090622
09/07	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090722
09/07	69,097.65	Bill.com Payables 016NEAEPD2D2H3W Gateway Science Academ Multiple Payments Bill.com Payables 016NEAEPD2D2H3W 090722
09/08	30.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090822
09/12	197.58	Spire - 54303681 PAYMENT 5877030000 091222
09/12	217.00	Bill.com Payables 016CHUDBI2DA7R9 Gateway Science Academ Burnes-Citadel Security Co Bill.com 016CHUDBI2DA7R9 Inv #176629 091222
09/12	230.47	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 091222
09/12	1,709.77	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 091222
09/13	1,008.50	PITNEY BOWES PAYMENT 800090900604326 Accounts Payable 091322
09/13	41,554.76	Bill.com Payables 016IXCAYI2DAQYH Gateway Science Academ Multiple Payments Bill.com Payables 016IXCAYI2DAQYH 091322
09/13	604.51	SERVICE CHARGE
09/14	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 091422
09/14	196.29	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 091422
09/14	2,123.85	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091422
09/14	2,585.64	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091422

Withdrawals / Debits - continued

Date	Amount	Description
09/14	2,943.64	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091422
09/14	2,982.67	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091422
09/14	7,451.93	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 091422
09/14	7,640.18	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 091422
09/14	8,291.70	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 091422
09/14	8,994.24	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 091422
09/14	58,703.78	Bill.com Payables 016QDRPSV2DCSAL Gateway Science Academ Multiple Payments Bill.com Payables 016QDRPSV2DCSAL 091422
09/15	10.00	MBI SETL MED-I-BANK MED-I-BANK 091522
09/15	38.32	WEB INITIATED PAYMENT AT MSD UTILITY 4979170 091522
09/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 091922
09/19	63.63	Spire - 54303681 PAYMENT 5286129100 091922
09/19	152.13	Spire - 54303681 PAYMENT 9690140000 091922
09/19	4,872.87	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 091922
09/19	31,558.53	Bill.com Payables 016FYVMP2DJA12 Gateway Science Academ Multiple Payments Bill.com Payables 016FYVMP2DJA12 091922
09/21	224.78	Bill.com Payables 016TNHAXI2DOZUU Gateway Science Academ Stericycle, Inc Bill.com 016TNHAXI2DOZUU Inv #401122464 092122
09/21	620.56	Bill.com Payables 016LVKCIZ2DOZUV Gateway Science Academ NWEA Bill.com 016LVKCIZ2DOZUV multiple invoices 092122
09/21	6,094.00	Bill.com Payables 016RZJVBR2DOZUT Gateway Science Academ IXL Learning Bill.com 016RZJVBR2DOZUT Inv #S447044 092122
09/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 092222
09/22	1,360.25	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 092222
09/22	11,058.97	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092222
09/22	12,508.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092222
09/22	13,460.54	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092222
09/22	13,540.06	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092222
09/22	44,918.03	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 092222
09/22	50,464.54	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 092222
09/22	52,201.96	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 092222
09/22	58,836.94	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 092222
09/22	238,362.86	Bill.com Payables 016BQWYCJ2DPKFT Gateway Science Academ Multiple Payments Bill.com Payables 016BQWYCJ2DPKFT 092222
09/23	35.00	MBI SETL MED-I-BANK MED-I-BANK 092322
09/23	246.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092322
09/23	950.75	Bill.com Payables 016LIOTCU2DT4BK Gateway Science Academ Burnes-Citadel Security Co Bill.com 016LIOTCU2DT4BK multiple invoices 092322
09/23	1,218.00	Bill.com Payables 016ECRFOY2DT4BO Gateway Science Academ CDS OFFICE TECHNOLOGIES Bill.com 016ECRFOY2DT4BO Acct #44244-Inv #INV1471577 0
09/23	2,776.56	Bill.com Payables 016XVIGZH2DRGLY Gateway Science Academ Multiple Payments Bill.com Payables 016XVIGZH2DRGLY 092322
09/23	7,827.40	Bill.com Payables 016ELQHKV2DT4BM Gateway Science Academ Hub International Midwest West Bill.com 016ELQHKV2DT4BM Inv #2837681 092322
09/23	12,130.33	Bill.com Payables 016ZHTFAD2DT4BN Gateway Science Academ Hub International Midwest West Bill.com 016ZHTFAD2DT4BN Inv #2837644 092322
09/23	19,255.03	Bill.com Payables 016KPFCTG2DT4BJ Gateway Science Academ Hub International Midwest West Bill.com 016KPFCTG2DT4BJ Inv #2837646 092322
09/23	26,231.47	Bill.com Payables 016PAOLSV2DT4BP Gateway Science Academ Great Minds Bill.com 016PAOLSV2DT4BP Inv #INV118178 092322
09/23	27,276.16	Bill.com Payables 016NRBXTD2DT4BL Gateway Science Academ Hub International Midwest West Bill.com 016NRBXTD2DT4BL Inv #2837645 092322
09/26	85.00	MBI SETL MED-I-BANK MED-I-BANK 092622
09/26	94.34	Spire - 54303681 PAYMENT 1048072504 092622
09/26	163.59	Spire - 54303681 PAYMENT 7040303033 092622
09/26	7,375.86	Bill.com Payables 016LXVHAJ2DTLNW Gateway Science Academ Multiple Payments Bill.com Payables 016LXVHAJ2DTLNW 092622
09/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 092822
09/28	106.44	Bill.com Payables 016YHTVMS2DXQ8Y Gateway Science Academ Office Essentials Bill.com 016YHTVMS2DXQ8Y Inv #WO-194887-1 092822
09/28	2,094.01	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 630865326614189 092822



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

Statement Period Date: 9/1/2022 - 9/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: CONFIDENTIAL

Hasan Damar, 10/6/2022, 6:13:03 pm

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

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

Withdrawals / Debits - continued

Date	Amount	Description
09/29	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 092922
09/29	1,000.00	PITNEY BOWES PAYMENT 800090900759916 Accounts Payable 092922
09/29	4,670.85	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 092922
09/29	5,210.29	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 092922
09/29	9,375.94	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 092922
09/29	47,182.45	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092922
09/29	48,403.14	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092922
09/29	49,477.20	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092922
09/29	49,568.41	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092922
09/29	130,453.84	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 092922
09/29	131,574.44	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 092922
09/29	132,078.01	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 092922
09/29	150,885.54	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 092922
09/29	232,508.16	Bill.com Payables 016TMDCED2DZRIJ Gateway Science Academ Multiple Payments Bill.com Payables 016TMDCED2DZRIJ 092922
09/30	10.00	MBI SETL MED-I-BANK MED-I-BANK 093022
09/30	13.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 093022

Deposits / Credits

23 items totaling \$2,679,750.84

Date	Amount	Description
09/01	178.68	AMZN146ZURH7 146ZURH7 AmazonSmil 279CCEES7XO1HL6 Gateway Science Academ payments.amazon.com ID#279CCEES7XO1HL6 090122
09/01	6,221.02	STRIPE TRANSFER ST-H312U0U8K2A4 GATEWAY SCIENCE ACADEM 090122
09/01	8,860.59	STRIPE TRANSFER ST-R9K3X1U3M4X8 GATEWAY SCIENCE ACADEM 090122
09/06	22.50	Procare Connect TRANSFER ST-G1V6O3E8FOU7 GATEWAY ACADEMY 090622
09/06	121.50	Procare Connect TRANSFER ST-S9B8R9R7U6Y1 GATEWAY ACADEMY 090622
09/07	30.00	Procare Connect TRANSFER ST-N8W3U4M4F3J7 GATEWAY ACADEMY 090722
09/07	24,949.71	ST. OF MISSOURI VENDOR PAY E00009022200229 GATEWAY SCIENCE 090722
09/08	22.00	Procare Connect TRANSFER ST-R2U9V2L7W2E8 GATEWAY ACADEMY 090822
09/09	20,750.00	The Opportunity Receivable 025KYTNIXMANDJI Gateway Science Academ 025KYTNIXMANDJI The Opportunity Bill.com Inv #08/15/2022 090922
09/12	10.00	MBI SETL MED-I-BANK MED-I-BANK 091222
09/12	875,325.52	ST. OF MISSOURI VENDOR PAY E00009082200170 GATEWAY SCIENCE 091222
09/14	13,040.88	FUNDS TRANSFER FROM CK: XXXXX7394 REF # 00339516308
09/15	20.00	Procare Connect TRANSFER ST-R1R6N2K9M6E2 GATEWAY ACADEMY 091522
09/19	69.00	Bill.com VoidPaymnt 016OWZBFP2DKANY Gateway Science Academ Coaches Insider Bill.com 016OWZBFP2DKANY Inv #E2473528-0001-- bill.com Chec
09/19	3,739.00	Bill.com VoidPaymnt 016PLBMGT2DKANX Gateway Science Academ Chaminade College Prep School Bill.com 016PLBMGT2DKANX Inv #2016/17-171-- bi
09/21	12.50	Procare Connect TRANSFER ST-H9Z9Q7W2Q7Q8 GATEWAY ACADEMY 092122
09/21	1,469,775.84	ST. OF MISSOURI VENDOR PAY E00009192200246 GATEWAY SCIENCE 092122
09/23	40.00	Procare Connect TRANSFER ST-C8Z3T0F1N2M7 GATEWAY ACADEMY 092322
09/23	1,604.50	Bill.com VoidPaymnt 016CIWHWS2DSLXR Gateway Science Academ Laclede Cab Bill.com 016CIWHWS2DSLXR Inv #2807-039-- bill.com Check Num 0923



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
09/23	250,777.00	ST. OF MISSOURI VENDOR PAY E00009212200318 GATEWAY SCIENCE 092322
09/26	951.85	Bill.com VoidPaymnt 016PLWMWR2DUJK2 Gateway Science Academ BSN Sport Bill.com 016PLWMWR2DUJK2 Multiple invoices 092622
09/27	16.00	Procure Connect TRANSFER ST-Z3T7I2X2G9E1 GATEWAY ACADEMY 092722
09/28	3,212.75	Bill.com VoidPaymnt 016AYOWVG2DYPKG Gateway Science Academ Project Lead The Way Bill.com 016AYOWVG2DYPKG Inv #363146 092822

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	250,000.00	09/13	250,000.00	09/22	250,000.00
09/02	250,000.00	09/14	250,000.00	09/23	250,000.00
09/06	250,000.00	09/15	250,000.00	09/26	250,000.00
09/07	250,000.00	09/16	250,000.00	09/27	250,000.00
09/08	250,000.00	09/19	250,000.00	09/28	250,000.00
09/09	250,000.00	09/20	250,000.00	09/29	250,000.00
09/12	250,000.00	09/21	250,000.00	09/30	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
09/01	4,050,523.60	09/13	4,339,502.65	09/22	5,176,736.00
09/02	3,902,283.06	09/14	4,250,619.61	09/23	5,330,765.00
09/06	3,533,108.66	09/15	4,250,591.29	09/26	5,323,998.06
09/07	3,488,980.72	09/16	4,246,733.93	09/27	5,324,014.06
09/08	3,488,972.72	09/19	4,213,869.77	09/28	5,324,986.74
09/09	3,509,689.72	09/20	4,212,158.06	09/29	4,332,327.47
09/12	4,382,670.42	09/21	5,673,473.86	09/30	4,332,294.12
Interest Earned and Paid \$35.69		Average Investment Rate 0.011%		Interest Earned and Paid YTD \$277.43	

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 LOUIS
 1336 BASSWOOD RD STE 601
 SCHAUMBURG IL 60173-4544

Statement Period Date: 9/1/2022 - 9/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
Hasan Damar, 10/6/2022, 6:09:13 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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

Check No: 00000442
 Issue Date: 09/26/2022
 Valid if not cashed in 90 days

PAY: Eight Thousand Eight Hundred Five and 41/100 Dollars. **\$**8,805.41**

PAY TO THE ORDER OF: CHRISTOPHER STOCKTON

Authorized Signature: *[Signature]*

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:09:34 pm

9/6/2022 442 \$8,805.41

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 FRONTIER FOREBURY - KNOW YOUR ENDORSEMENT REQUIREMENTS.

ENDORSE HERE
[Signature]

9/6/2022 442 \$8,805.41

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

Check No: 00000443
 Issue Date: 09/27/2022
 Valid if not cashed in 90 days

PAY: Thirty-Three and 02/100 Dollars. **\$**33.00**

PAY TO THE ORDER OF: STEPHANIE LENHARDT

Authorized Signature: *[Signature]*

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:09:40 pm

9/9/2022 443 \$33.00

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 FRONTIER FOREBURY - KNOW YOUR ENDORSEMENT REQUIREMENTS.

ENDORSE HERE
[Signature]

SCHOOLSPRINT FCU
 ROUT 3-322280014
 09/09/22-08:53:12
 BATCH ID 225285230
 S000572864-70

9/9/2022 443 \$33.00

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

Check No: 00000444
 Issue Date: 09/30/2022
 Valid if not cashed in 90 days

PAY: Three Thousand Eight Hundred Fifty-Seven and 36/100 Dollars. **\$**3,857.36**

PAY TO THE ORDER OF: TODD ROBINSON

Authorized Signature: *[Signature]*

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:09:47 pm

9/16/2022 444 \$3,857.36

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 FRONTIER FOREBURY - KNOW YOUR ENDORSEMENT REQUIREMENTS.

ENDORSE HERE
[Signature]

09162022 400404000158910 091006162

9/16/2022 444 \$3,857.36

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

Check No: 00000445
 Issue Date: 09/07/2022
 Valid if not cashed in 90 days

PAY: Fourteen and 82/100 Dollars. **\$**14.62**

PAY TO THE ORDER OF: CHRISTOPHER STOCKTON

Authorized Signature: *[Signature]*

CONFIDENTIAL
 Hasan Damar, 10/6/2022, 6:09:52 pm

9/28/2022 446 \$14.62

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 FRONTIER FOREBURY - KNOW YOUR ENDORSEMENT REQUIREMENTS.

ENDORSE HERE
[Signature]

9/28/2022 446 \$14.62

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

Fifth Third Bank

Check No: 00000447
Issue Date: 09/13/2022
Void if not cashed in 90 days

PAY: One Thousand Seven Hundred Eleven and 71/100 Dollars

\$**1,711.71

PAY TO EDISA HUSEJINOVIC
THE ORDER OF

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:10:01 pm

9/20/2022 447 \$1,711.71

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

Fifth Third Bank

Check No: 00000448
Issue Date: 09/13/2022
Void if not cashed in 90 days

PAY: One Thousand Five Hundred Thirty-Three and 20/100 Dollars

\$**1,533.20

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

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:10:07 pm

9/21/2022 449 \$1,533.20

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

Fifth Third Bank

Check No: 00000452
Issue Date: 09/16/2022
Void if not cashed in 90 days

PAY: Four Hundred Forty-Five and 80/100 Dollars

\$**445.80

PAY TO EDISA HUSEJINOVIC
THE ORDER OF

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:10:14 pm

9/23/2022 452 \$445.80

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

Fifth Third Bank

Check No: 00000453
Issue Date: 09/23/2022
Void if not cashed in 90 days

PAY: Forty-Six and 04/100 Dollars

\$**46.04

PAY TO BJC HEALTHCARE
THE ORDER OF PO BOX 958410
ST. LOUIS, MO 63195

Authorized Signature

CONFIDENTIAL
Hasan Damar, 10/6/2022, 6:10:19 pm

9/30/2022 453 \$46.04

ATM DEPOSIT SLIP
Transaction Date: 09/19/22 03:11 PM
Deposit Amount: 171171
PAWLS9617
Serial Number: 6189
Customer: DDA 152303438948

US BANK ATM
09/19/22 03:11 PM KC
ST PAUL MN
>091000022<

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
FOLLOW INSTRUCTIONS - FROM YOUR SIGNATURE REQUIRED. ID
ENDORSE HERE

Hasan Damar

9/20/2022 447 \$1,711.71

2022 PCO 650723 C&L Envelope -400423525 9032

0000001600171332 09/21/2022 LBX
DEPOSIT ONLY TO WITHIN NAMED PAYEE

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
FOLLOW INSTRUCTIONS - FROM YOUR SIGNATURE REQUIRED. ID
ENDORSE HERE

9/21/2022 449 \$1,533.20

9876 1122 USB >091000022<
09232022 10:20 AM CDT

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
FOLLOW INSTRUCTIONS - FROM YOUR SIGNATURE REQUIRED. ID
ENDORSE HERE

Hasan Damar

9/23/2022 452 \$445.80

09232022 09:58:04 AM
>091000022<

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN
FOLLOW INSTRUCTIONS - FROM YOUR SIGNATURE REQUIRED. ID
ENDORSE HERE

Hasan Damar

9/30/2022 453 \$46.04

Gateway Science Academy of St Louis
Reconciliation Detail
1111-05 · Mid West Bank, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,497.64
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/01/2022	1180	A'Naya Lagrandsmith	X	-500.00	-500.00
Check	06/30/2022	1017	Reineke Decorating ...	X	-485.88	-985.88
Check	07/01/2022	1223	The Vine	X	-107.21	-1,093.09
Check	07/05/2022	ACH	Ameren (South)	X	-2,240.50	-3,333.59
Check	07/06/2022	1224	Papa Johns	X	-39.27	-3,372.86
Check	07/14/2022	ACH	Metropolitan St Loui...	X	-181.79	-3,554.65
Check	07/15/2022	ACH	Ameren (Fyler)	X	-1,313.15	-4,867.80
Check	07/15/2022	ACH	Ameren (Smiley)	X	-46.68	-4,914.48
Check	07/20/2022	ACH	Ameren (Smiley)	X	-2,795.09	-7,709.57
Check	07/21/2022	ACH	Fifth Third Bank	X	-15.00	-7,724.57
Check	07/27/2022	ACH	Ameren (South)	X	-8,652.51	-16,377.08
Check	07/29/2022	ACH	Fifth Third Bank	X	-25.00	-16,402.08
Total Checks and Payments					-16,402.08	-16,402.08
Deposits and Credits - 3 items						
Deposit	07/01/2022			X	482.55	482.55
Transfer	07/21/2022			X	20,000.00	20,482.55
Deposit	07/25/2022			X	500.00	20,982.55
Total Deposits and Credits					20,982.55	20,982.55
Total Cleared Transactions					4,580.47	4,580.47
Cleared Balance					4,580.47	15,078.11
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/04/2022	1039	Sweet Heat LLC		-642.00	-642.00
Check	05/11/2022	1155	Fire And Ice Cream ...		-668.15	-1,310.15
Check	06/01/2022	1179	Ava Lachenicht		-500.00	-1,810.15
Total Checks and Payments					-1,810.15	-1,810.15
Total Uncleared Transactions					-1,810.15	-1,810.15
Register Balance as of 07/31/2022					2,770.32	13,267.96
Ending Balance					2,770.32	13,267.96



Date 7/29/22 Page 1
 Account Number Acct Ending 8250
 Total Images 4

*****EXCLUDE-General
 6713 0.5890 EX 0.000 17 1 2638

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

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

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

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

Foundation Business Checking	Number of Images	4
Account Number Acct Ending 8250	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	Days in the statement period	31
3 Deposits/Credits	Average Daily Balance	12,262.68
11 Checks/Debits		
Service Charge		25.00
Interest Paid		.00
Current Balance		15,078.11

Minimum Balance Fee	25.00
---------------------	-------

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
7/01	Deposit			482.55	10,980.19
7/05	UTIL PAY AMERENMO		2,240.50		8,739.69
7/05	Check	1017	485.88		8,253.81
7/06	Check	1224	39.27		8,214.54
7/11	Check	1223	107.21		8,107.33
7/14	UTILITY MSD		181.79		7,925.54
	6275774				
7/15	UTIL PAY AMERENMO		46.68		7,878.86
7/15	UTIL PAY AMERENMO		1,313.15		6,565.71
7/20	UTIL PAY AMERENMO		2,795.09		3,770.62
7/21	Incoming Wire Transfer Credit			20,000.00	23,770.62
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				

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
	20220721D2B74A1C002430				
	20220721MMQFMPWY000053				
	07211352FT03				
7/21	Wi re Transfer Fee		15.00		23,755.62
7/25	Remote Deposi t			500.00	24,255.62
7/25	Check	1180	500.00		23,755.62
7/27	UTIL PAY AMERENMO		8,652.51		15,103.11
7/29	Servi ce Charge		25.00		15,078.11

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
7/05	1017	485.88	100601962	7/11	1223*	107.21 100601878
7/25	1180*	500.00	100600580	7/06	1224	39.27 100605816

* Denotes skip in check number sequence

END OF STATEMENT

Date 7/29/2022

Account

*****8250

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

4-67810 1017
DATE 06/30/2022

PAY TO THE ORDER OF Leinake Decorating Center \$ 485.⁸⁸
Four hundred eighty five and 88/100 DOLLARS

Midwest BankCentre
FOR Leinake W. Schulz

Check 1017 Amount \$485.88 Date 7/5/2022

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

4-67810 1180
DATE 05-23-2022

PAY TO THE ORDER OF A'Naya LaGrandsmith \$ 500/-
Five Hundred and 00/100 DOLLARS

Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship W. Schulz

Check 1180 Amount \$500.00 Date 7/25/2022

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

4-67810 1223
DATE 07/01/22

PAY TO THE ORDER OF Vine \$ 107.21
one hundred and seven and 21/100 DOLLARS

Midwest BankCentre
FOR Food W. Schulz

Check 1223 Amount \$107.21 Date 7/11/2022

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

4-67810 1224
DATE 06-30-2022

PAY TO THE ORDER OF Papa Johns Pizza \$ 39.27
Thirty Nine and 27/100 DOLLARS

Midwest BankCentre
FOR For Teachers worth carpets. W. Schulz

Check 1224 Amount \$39.27 Date 7/6/2022

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,078.11
Cleared Transactions						
Checks and Payments - 19 items						
Check	06/01/2022	1179	Ava Lachenicht	X	-500.00	-500.00
Check	08/03/2022	ACH	Ameren (Fyler)	X	-3,292.63	-3,792.63
Check	08/08/2022	1229	Pieper Professional ...	X	-3,000.00	-6,792.63
Check	08/10/2022	1149	Office Depot	X	-1,119.96	-7,912.59
Check	08/10/2022	1192	Kolache Factory	X	-222.04	-8,134.63
Check	08/11/2022	1150	The Vine	X	-2,800.00	-10,934.63
Check	08/11/2022	ACH	Fifth Third Bank	X	-35.00	-10,969.63
Check	08/11/2022	ACH	Fifth Third Bank	X	-35.00	-11,004.63
Check	08/11/2022	ACH	Fifth Third Bank	X	-35.00	-11,039.63
Check	08/16/2022	ACH	Ameren (Smiley)	X	-1,021.32	-12,060.95
Check	08/16/2022	ACH	Ameren (Smiley)	X	-376.29	-12,437.24
Check	08/16/2022	ACH	Metropolitan St Loui...	X	-176.62	-12,613.86
Check	08/18/2022	ACH	Ameren (Smiley)	X	-2,243.31	-14,857.17
Check	08/19/2022	ACH	Fifth Third Bank	X	-15.00	-14,872.17
Check	08/22/2022	1231	The Vine	X	-190.25	-15,062.42
Check	08/24/2022	1188	Firestone	X	-100.50	-15,162.92
Check	08/25/2022	ACH	Ameren (South)	X	-8,820.83	-23,983.75
Check	08/31/2022	ACH	Fifth Third Bank	X	-105.00	-24,088.75
Check	08/31/2022			X	-25.00	-24,113.75
Total Checks and Payments					-24,113.75	-24,113.75
Deposits and Credits - 5 items						
Deposit	08/11/2022			X	45.00	45.00
Deposit	08/11/2022			X	2,195.18	2,240.18
Deposit	08/19/2022			X	8,338.00	10,578.18
Transfer	08/19/2022			X	24,000.00	34,578.18
Deposit	08/22/2022			X	231.00	34,809.18
Total Deposits and Credits					34,809.18	34,809.18
Total Cleared Transactions					10,695.43	10,695.43
Cleared Balance					10,695.43	25,773.54
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/04/2022	1039	Sweet Heat LLC		-642.00	-642.00
Check	05/11/2022	1155	Fire And Ice Cream ...		-668.15	-1,310.15
Total Checks and Payments					-1,310.15	-1,310.15
Total Uncleared Transactions					-1,310.15	-1,310.15
Register Balance as of 08/31/2022					9,385.28	24,463.39
Ending Balance					9,385.28	24,463.39



Date 8/31/22 Page 1
 Account Number Acct Ending 8250
 Total Images 7

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

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

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

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

Foundation Business Checking	Number of Images	7
Account Number Acct Ending 8250	Statement Dates	8/01/22 thru 8/31/22
Previous Balance 15,078.11	Days in the statement period	31
5 Deposits/Credits 34,809.18	Average Daily Balance	18,051.08
18 Checks/Debits 24,088.75		
Service Charge 25.00		
Interest Paid .00		
Current Balance 25,773.54		

Minimum Balance Fee	25.00
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ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
8/03	UTIL PAY AMERENMO		3,292.63		11,785.48
8/03	Check	1179	500.00		11,285.48
8/09	Check	1229	3,000.00		8,285.48
8/11	Remote Deposit			2,195.18	10,480.66
8/11	Remote Deposit			45.00	10,525.66
8/11	Stop Payment Charge		35.00		10,490.66
8/11	Stop Payment Charge		35.00		10,455.66
8/11	Stop Payment Charge		35.00		10,420.66
8/11	Check	1149	1,119.96		9,300.70
8/15	UTIL PAY AMERENMO		1,021.32		8,279.38
8/15	Check	1150	2,800.00		5,479.38
8/16	UTILITY MSD		176.62		5,302.76
8/16	UTIL PAY AMERENMO		376.29		4,926.47
8/18	UTIL PAY AMERENMO		2,243.31		2,683.16

BALANCING YOUR CHECKBOOK

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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		
				DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
				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
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
8/18	Check	1192	222.04		2,461.12
8/19	Incomi ng Wi re Transfer Credit			24,000.00	26,461.12
	GATEWAY SCIENCE ACADEMY OF ST 1336 BASSWOOD RD STE 601 SCHAUMBURG IL 60173 20220819D2B74A1C000449 20220819MMQFMPWY000014 08190814FT03				
8/19	Deposi t			8,338.00	34,799.12
8/19	Wi re Transfer Fee		15.00		34,784.12
8/22	Remote Deposi t			231.00	35,015.12
8/22	Check	1231	190.25		34,824.87
8/25	UTIL PAY AMERENMO		8,820.83		26,004.04
8/26	Check	1188	100.50		25,903.54
8/31	Internet Banki ng Add Stop Pay		105.00		25,798.54
8/31	Servi ce Charge		25.00		25,773.54

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
8/11	1149	1,119.96	100601236	8/18	1192*	222.04	100603510
8/15	1150	2,800.00	100601672	8/09	1229*	3,000.00	100605531
8/03	1179*	500.00	100604682	8/22	1231*	190.25	100601691
8/26	1188*	100.50	100600862				

* Denotes skip i n check number sequence

END OF STATEMENT

Date 8/31/2022

Account

*****8250

001149

Charge To: 1400310000036002714310 87IWCZ0FEYG791 08/10/22
08103002982

Pay to the order of: OFFICE DEPOT/MAX \$1,119.96
ONE THOUSAND ONE HUNDRED NINETEEN AND 96/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1149 Amount \$1,119.96 Date 8/11/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1150
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 08/11/2022

PAY TO THE ORDER OF The Vine \$2800.00
Two thousand eight hundred and 00/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR PD for District Schools

Check 1150 Amount \$2,800.00 Date 8/15/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1179
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 05-23-2022

PAY TO THE ORDER OF Ava Lachenicht \$500.00
Five Hundred and 00/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR Dr. Patrick Walker Memorial Scholarship

Check 1179 Amount \$500.00 Date 8/3/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1188
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 8/24/22

PAY TO THE ORDER OF Firestone \$100.50
One hundred and 50/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR 2017 Minivan oil change

Check 1188 Amount \$100.50 Date 8/26/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1192
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 8/10/22

PAY TO THE ORDER OF Kolache Factory \$222.04
Two hundred twenty two and 04/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR 6 SA South breakfast

Check 1192 Amount \$222.04 Date 8/18/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1229
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 08-8-2022

PAY TO THE ORDER OF Pieper Professional \$3000.00
Three thousand and 00/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR Grace to new building parking lot

Check 1229 Amount \$3,000.00 Date 8/9/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 4-67810 1231
6576 SMILEY AVENUE ST. LOUIS, MO 63139 DATE 08-05-2022

PAY TO THE ORDER OF The Vine Restaurant \$190.25
One hundred ninety and 25/100 DOLLARS

Midwest BankCentre AUTHORIZED SIGNATURE

FOR New Teachers Lunch.

Check 1231 Amount \$190.25 Date 8/22/2022

Gateway Science Academy of St Louis
Reconciliation Detail
1111-05 · Mid West Bank, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,773.54
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/01/2022	ACH	Ameren (Fyler)	X	-2,708.38	-2,708.38
Check	09/14/2022	ACH	Ameren (Smiley)	X	-1,519.83	-4,228.21
Check	09/14/2022	ACH	Ameren (Fyler)	X	-620.35	-4,848.56
Check	09/15/2022	ACH	Metropolitan St Loui...	X	-327.22	-5,175.78
Check	09/19/2022	ACH	Ameren (Smiley)	X	-2,574.52	-7,750.30
Check	09/20/2022	1189	Mcalister's Deli	X	-1,001.96	-8,752.26
Check	09/23/2022	1198	William A. Vasques ...	X	-1,650.00	-10,402.26
Check	09/23/2022	1187	William A. Vasques ...	X	-600.00	-11,002.26
Check	09/23/2022	1197	The Vine	X	-100.00	-11,102.26
Check	09/26/2022	ACH	Ameren (South)	X	-10,273.81	-21,376.07
Check	09/26/2022	1199	Firestone	X	-374.97	-21,751.04
Check	09/29/2022	1200	Nariman N. Mamedov	X	-250.00	-22,001.04
Total Checks and Payments					-22,001.04	-22,001.04
Deposits and Credits - 5 items						
Deposit	09/06/2022			X	580.00	580.00
Deposit	09/06/2022			X	1,523.75	2,103.75
Deposit	09/20/2022			X	10.00	2,113.75
Deposit	09/20/2022			X	14.00	2,127.75
Deposit	09/20/2022			X	16.00	2,143.75
Total Deposits and Credits					2,143.75	2,143.75
Total Cleared Transactions					-19,857.29	-19,857.29
Cleared Balance					-19,857.29	5,916.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/04/2022	1039	Sweet Heat LLC		-642.00	-642.00
Check	05/11/2022	1155	Fire And Ice Cream ...		-668.15	-1,310.15
Total Checks and Payments					-1,310.15	-1,310.15
Total Uncleared Transactions					-1,310.15	-1,310.15
Register Balance as of 09/30/2022					-21,167.44	4,606.10
Ending Balance					-21,167.44	4,606.10



Date 9/30/22 Page 1
 Account Number Acct Ending 8250
 Total Images 6

*****EXCLUDE-General
 10520 0.5890 EX 0.000 21 1 3698

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!

Foundati on Busi ness Checki ng	Number of Images	6
Account Number Acct Ending 8250	Statement Dates	9/01/22 thru 10/02/22
Previous Balance 25,773.54	Days in the statement period	32
5 Deposits/Credits 2,143.75	Average Daily Balance	19,090.39
12 Checks/Debits 22,001.04		
Service Charge .00		
Interest Paid .00		
Current Balance 5,916.25		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
9/01	UTIL PAY AMERENMO		2,708.38		23,065.16
9/06	Deposit			1,523.75	24,588.91
9/06	Remote Deposit			580.00	25,168.91
9/14	UTIL PAY AMERENMO		620.35		24,548.56
9/14	UTIL PAY AMERENMO		1,519.83		23,028.73
9/15	UTILITY MSD		327.22		22,701.51
	4979173				
9/19	UTIL PAY AMERENMO		2,574.52		20,126.99
9/20	Remote Deposit			16.00	20,142.99
9/20	Remote Deposit			14.00	20,156.99
9/20	Remote Deposit			10.00	20,166.99
9/20	Check	1189	1,001.96		19,165.03
9/26	UTIL PAY AMERENMO		10,273.81		8,891.22
9/27	Check	1187	600.00		8,291.22
9/27	Check	1197	100.00		8,191.22
9/27	Check	1198	1,650.00		6,541.22
9/28	Check	1199	374.97		6,166.25
9/29	Check	1200	250.00		5,916.25

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 9/30/22 Page 2
Account Number Acct Ending 8250
Total Images 6

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
9/27	1187	600.00	100801152	9/27	1198	1,650.00	100801151
9/20	1189*	1,001.96	100604227	9/28	1199	374.97	100601128
9/27	1197*	100.00	100603917	9/29	1200	250.00	100602574

* Denotes skip in check number sequence

END OF STATEMENT

Date 9/30/2022

Account

*****8250

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

4-67/810 1187
DATE 9/23/22

PAY TO THE ORDER OF William Vasquez \$600.⁰⁰
Six hundred and 00/100 DOLLARS

FOR Cutting Grass August & September Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1187 Amount \$600.00 Date 9/27/2022

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

4-67/810 1189
DATE 9/16/2022

PAY TO THE ORDER OF McAlister's Southern Rock \$1001.⁹⁶
One thousand one and 96/100 DOLLARS

FOR PD Lunch Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1189 Amount \$1,001.96 Date 9/20/2022

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

4-67/810 1197
DATE 9/23/22 MS

PAY TO THE ORDER OF The Vine \$100.⁰⁰
One hundred and 00/100 DOLLARS

FOR APG Meeting Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1197 Amount \$100.00 Date 9/27/2022

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

4-67/810 1198
DATE 9/23/22

PAY TO THE ORDER OF William Vasquez \$1,650.⁰⁰
One thousand six hundred fifty and 00/100 DOLLARS

FOR Fan installation Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1198 Amount \$1,650.00 Date 9/27/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 568959
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1199
DATE 9/26/22

PAY TO THE ORDER OF Fire Stone \$374.⁹⁷
Three hundred seventy four and 97/100 DOLLARS

FOR Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1199 Amount \$374.97 Date 9/28/2022

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

4-67/810 1200
DATE 9/29/22

PAY TO THE ORDER OF Maximilian Mamedov \$250.⁰⁰
Two hundred and fifty 00/100 DOLLARS

FOR Wellness Fair Diba Oliba

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1200 Amount \$250.00 Date 9/29/2022



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 07/29/22

Cardholder Summary

Previous Balance		\$87,171.18
Payments	-	\$87,171.18
Credits	-	\$49.45
Purchases and Other Charges	+	\$121,040.43
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$1,371.33
New Balance		\$122,391.31
Disputed Amount		\$0.00
Past Due Amount		\$87,171.00
Credit Limit		\$150,000.00
Available Credit Limit		\$27,608.69
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/29/22
Days in Billing Cycle		29

Payment Information

New Balance	\$122,391.31
Minimum Payment Due	\$122,391.31
Payment Due Date	08/01/22

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 \$87,171.00. Past due amount is included in the minimum payment. Please remit immediately.

Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	07/01		AUTO PAYMENT DEDUCTION		-\$87,171.18
07/01	07/01	55432862182200984111147	ADOBE *800-833-6687 800-833-6687 CA		\$3,333.08 1
07/04	07/01	55500362182083008888058	WALMART.COM AA 8009666546 AR		-\$4.45 2
07/04	07/01	55506292182762066354219	J.W. PEPPER 8003456296 PA		\$67.99 3
07/04	07/01	55506292182762566395837	J.W. PEPPER 8003456296 PA		\$195.00 4
07/04	07/01	02653902183000633605722	THE WEBSTAUANT STORE 717-392-7472 PA		\$220.47 5
07/05	07/05	55432862186200253844390	AWL*PEARSON EDUCATION PRSONCS.COM NJ		\$2,110.21 6
07/07	07/07		LATE PAYMENT CHARGE		\$29.00 7
07/07	07/06	55506292187762785402583	J.W. PEPPER 8003456296 PA		-\$45.00 8
07/07	07/06	55506292187762436376491	J.W. PEPPER 8003456296 PA		\$45.00 9
07/07	07/07	55432862188200893876974	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$194.18 10
07/07	07/07	55432862188200893879366	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$540.76 11

(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 08/01/22
Amount Due \$122,391.31
Current Balance \$122,391.31

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 0122391311 0122391311

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/07	07/06	55480772188206190101885	ART OF PROBLEM SOLVING 8586754555 CA		\$865.80 12
07/07	07/01	75569262188220707000021	NSF PYMT REV W/O FEE		\$87,171.18 13
07/08	07/08	55432862189200218947947	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$226.40 14
07/12	07/11	55506292192762235185344	J.W. PEPPER 8003456296 PA		\$60.00 15
07/12	07/11	55310202192083319672528	AMAZON.COM*OI84B8BX3 A AMZN.COM/BILL WA		\$67.57 16
07/12	07/11	55480772193206190601200	ART OF PROBLEM SOLVING 8586754555 CA		\$2,216.00 17
07/12	07/11	55429502192715180822390	BENCHMARK EDUCATION CO 18772362465 NY		\$8,663.00 18
07/18	07/15	55480772196700902341375	LAKESHORE LEARNING MAT 3105378600 CA		\$5,493.07 19
07/18	07/15	55480772196700902343819	LAKESHORE LEARNING MAT 3105378600 CA		\$5,493.07 20
07/19	07/18	82305092199000013718349	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00 21
07/20	07/20	55432862201200169667993	AMAZON.COM*UD0Y11J83 AMZN.COM/BILL WA		\$178.20 22
07/26	07/25	55310202206083385538144	AMZN MKTP US*WQ8494123 AMZN.COM/BILL WA		\$43.99 23
07/26	07/26	55432862207200080330840	AMAZON.COM*DG2ZY8VC3 AMZN.COM/BILL WA		\$187.83 24
07/27	07/26	55310202207083319327712	AMZN MKTP US*R70CZ8203 AMZN.COM/BILL WA		\$27.57 25
07/27	07/26	55310202207083712348364	AMZN MKTP US*BC9M61C73 AMZN.COM/BILL WA		\$65.43 26
07/28	07/27	55310202208083352254335	AMZN MKTP US*GY6OZ3FM3 AMZN.COM/BILL WA		\$87.08 27
07/28	07/27	55310202208083306298925	AMZN MKTP US*R13FU17Y3 AMZN.COM/BILL WA		\$105.41 28
07/28	07/27	55432862208200549358589	AMZN MKTP US*7556M11I3 AMZN.COM/BILL WA		\$288.68 29
07/28	07/27	82711162208000008119576	EDUSPIRE SOLUTIONS SOUTHEASTERN PA		\$2,472.00 30
07/29	07/28	55432862209200891914129	AMZN MKTP US*6870A7PW3 AMZN.COM/BILL WA		\$8.83 31
07/29	07/28	55432862209200945693661	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$75.60 32
07/29	07/27	75265862209566100148570	OTC BRANDS INC OMAHA NE		\$140.60 33
07/29	07/28	02305372210600058034103	FOLLETT SCHOOL Solutio 888-511-5114 IL		\$346.43 34

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%	\$87,171.18	\$1,371.33
CASH ADVANCES	19.80%	\$0.00	\$0.00

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FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 07/29/22

Cardholder Summary

Previous Balance		\$4,530.45
Payments	-	\$4,530.45
Credits	-	\$0.00
Purchases and Other Charges	+	\$3,852.48
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$3,852.48
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$26,147.52
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/29/22
Days in Billing Cycle		29

Payment Information

New Balance	\$3,852.48
Minimum Payment Due	\$3,852.48
Payment Due Date	08/01/22

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
07/01	07/01	75569262182220701000247	PAYMENT RECEIVED - THANK YOU		-\$4,530.45
07/04	07/01	82711162182000022884023	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$0.92
07/05	07/04	55432862185200167507555	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
07/05	07/04	55446412185200870700149	INTERNATIONAL MARKET SAINT LOUIS MO		\$118.79
07/06	07/05	55432862186200462974780	NTTA ONLINE 972-818-6882 TX		\$7.79
07/06	07/05	55500362186207000000208	THE VINE ST LOUIS MO		\$70.00
07/07	07/06	55546502187200235100113	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$55.60
07/07	07/06	05436842188400089171288	SAMS CLUB #6474 MAPLEWOOD MO		\$60.27
07/08	07/07	55546502188200235200136	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$50.96
07/12	07/11	55432862192200268384061	TMOBILE*AUTO PAY 800-937-8997 WA		\$60.00
07/20	07/20	15270212201000032227430	ADOBE INC 8008336687 CA		\$15.93
07/25	07/25	55432862206200763668947	SPECTRUM 855-707-7328 MO		\$29.99
07/26	07/25	55432862207200032798094	PANERA BREAD #600673 P ST. LOUIS MO		\$50.90
07/26	07/25	05436842207400089347018	SAMS CLUB #6474 MAPLEWOOD MO		\$149.12
07/26	07/26	55432862207200132836414	DISPLAYS2GO 401-247-0333 MA		\$1,224.64
07/27	07/26	55432862208200356030008	PANERA BREAD #600673 P ST. LOUIS MO		\$47.13
07/28	07/27	15270212208003104425851	EBAY O*03-08915-92001 SAN JOSE CA		\$38.92
07/29	07/28	05436842210400088103235	SAMS CLUB #6474 MAPLEWOOD MO		\$264.02
07/29	07/28	82711162209000008677895	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$1,500.50

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



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

Account Number	XXXX XXXX XXXX 6461
Payment Due Date	08/01/22
Amount Due	\$3,852.48
Current Balance	\$3,852.48

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

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

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

0321059620476806 0003852480 0003852480

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 08/31/22

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 Amazon.com and OTC Brands.

(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 09/01/22, Amount Due \$71,858.44, Current Balance \$71,858.44

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 0071858443 0071858443

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/08	08/07	55432862219200184149134	AMZN MKTP US*BV1ZR9GM3 AMZN.COM/BILL WA		\$64.70
08/08	08/07	55432862219200065794040	AMZN MKTP US*GS8839G53 AMZN.COM/BILL WA		\$75.08
08/08	08/08	55432862220200362680824	AMAZON.COM*HO71G6L63 AMZN.COM/BILL WA		\$87.92
08/08	08/07	55432862219200130406505	AMZN MKTP US*N21EQ64T3 AMZN.COM/BILL WA		\$89.54
08/08	08/07	55310202219083769258736	AMAZON.COM*SE9369FP3 A AMZN.COM/BILL WA		\$94.66
08/08	08/08	55432862220200318202780	AMZN MKTP US*529T24K53 AMZN.COM/BILL WA		\$139.19
08/08	08/07	55432862219200071361594	AMZN MKTP US*PD3MJ7IG3 AMZN.COM/BILL WA		\$147.60
08/08	08/07	55432862219200147198228	AMZN MKTP US*JV71S2J53 AMZN.COM/BILL WA		\$160.15
08/08	08/08	55432862220200237295402	AMZN MKTP US*J77G35EO3 AMZN.COM/BILL WA		\$241.92
08/08	08/07	55432862219200191851722	AMZN MKTP US*619PN2KV3 AMZN.COM/BILL WA		\$316.59
08/08	08/07	55432862219200068417870	AMZN MKTP US*CM3BJ2S63 AMZN.COM/BILL WA		\$392.46
08/08	08/07	55310202219083308002793	AMZN MKTP US*C288M4MZ3 AMZN.COM/BILL WA		\$414.48
08/08	08/07	55432862219200130565169	AMZN MKTP US*CN93F4253 AMZN.COM/BILL WA		\$424.42
08/08	08/06	55432862218200796321767	AMZN MKTP US*D06R779Q3 AMZN.COM/BILL WA		\$489.94
08/08	08/08	55432862220200245485441	AMZN MKTP US*941F32Q83 AMZN.COM/BILL WA		\$638.00
08/08	08/08	55432862220200245526012	AMZN MKTP US*8H9IM3JO3 AMZN.COM/BILL WA		\$791.97
08/08	08/08	55432862220200318446007	AMZN MKTP US*RL2FM5Y43 AMZN.COM/BILL WA		\$903.96
08/08	08/06	55421352219627182834413	READ NATURALLY INC ST PAUL MN		\$1,794.00
08/09	08/08	55432862220200413288064	AMZN MKTP US*178NS10L2 AMZN.COM/BILL WA		\$30.61
08/09	08/09	55432862221200644264586	AMZN MKTP US*JF2414513 AMZN.COM/BILL WA		\$44.49
08/09	08/08	55310202220069173521246	BSN SPORTS LLC 8002277404 TX		\$53.00
08/09	08/08	55432862220200501140698	AMZN MKTP US*K09SA42L3 AMZN.COM/BILL WA		\$137.13
08/09	08/09	55432862221200669142055	AMAZON.COM*PK7K27LA3 AMZN.COM/BILL WA		\$143.46
08/09	08/08	55310202220083325546332	AMZN MKTP US*5487D5QU3 AMZN.COM/BILL WA		\$161.38
08/09	08/08	55432862220200450225490	AMZN MKTP US*VW3IZ2YE3 AMZN.COM/BILL WA		\$197.88
08/09	08/08	55310202220083741161674	AMZN MKTP US*IX29F4NE3 AMZN.COM/BILL WA		\$252.84
08/09	08/09	55432862221200615374505	AMZN MKTP US*W249D8LN3 AMZN.COM/BILL WA		\$263.10
08/09	08/08	55310202220069173521220	BSN SPORTS LLC 8002277404 TX		\$352.00
08/10	08/10	5531020222083769941815	AMZN MKTP US*IS9OH2943 AMZN.COM/BILL WA		\$23.74
08/10	08/09	55432862221200824238871	AMZN MKTP US*4P3UK3FJ3 AMZN.COM/BILL WA		\$75.95
08/10	08/10	55432862222200890104485	DISCOUNTSCH 8006272829 800-482-5846 CA		\$177.66
08/10	08/10	55432862222200890104493	DISCOUNTSCH 8006272829 800-482-5846 CA		\$177.66
08/10	08/10	55432862222200892847875	AMZN MKTP US*TG8F74893 AMZN.COM/BILL WA		\$212.61
08/10	08/09	05410192221105060012505	STAPLS7362520905000001 877-8267755 MI		\$963.50
08/10	08/09	55429502221719026323055	TODAY'S CLASSROOM 18779099910 OH		\$2,605.50
08/11	08/11	55432862223200215822737	SAVVAS LEARNING 844-330-1119 NJ		-\$2,400.00
08/11	08/11	55432862223200215822711	SAVVAS LEARNING 844-330-1119 NJ		-\$3,658.12
08/11	08/11	55432862223200215822729	SAVVAS LEARNING 844-330-1119 NJ		-\$3,750.00
08/11	08/10	5543286222200093791781	AMZN MKTP US*G68U90XX3 AMZN.COM/BILL WA		\$55.00
08/11	08/10	5543286222200093910423	AMZN MKTP US*SZ9YU2F83 AMZN.COM/BILL WA		\$219.99
08/12	08/12	55310202224083726106351	AMAZON.COM*NS2VX0W43 A AMZN.COM/BILL WA		\$119.96
08/12	08/11	55432862223200429214747	AMZN MKTP US*WN6CB1DD3 AMZN.COM/BILL WA		\$294.03
08/15	08/14	55432862226200460538373	AMZN MKTP US*SO3G599P3 AMZN.COM/BILL WA		\$6.99

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Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/15	08/14	55432862226200443323539	AMZN MKTP US*K13HQ9JZ3 AMZN.COM/BILL WA		\$22.76
08/15	08/14	55432862226200443887715	AMZN MKTP US*P38W36PH3 AMZN.COM/BILL WA		\$22.76
08/15	08/13	55432862225200154275598	AMZN MKTP US*7J66A6393 AMZN.COM/BILL WA		\$26.16
08/15	08/15	55432862227200495012880	AMZN MKTP US*PV5MV1CV3 AMZN.COM/BILL WA		\$29.38
08/15	08/14	55432862226200459066451	AMZN MKTP US*WU9707MD3 AMZN.COM/BILL WA		\$31.66
08/15	08/14	55432862226200460399032	AMZN MKTP US*HO7S28KV3 AMZN.COM/BILL WA		\$32.65
08/15	08/14	55432862226200264311126	AMZN MKTP US*KN6GI4TI3 AMZN.COM/BILL WA		\$36.52
08/15	08/14	55310202226083721455769	AMZN MKTP US*OK49S8WJ3 AMZN.COM/BILL WA		\$37.60
08/15	08/14	55310202226083305017977	AMZN MKTP US*BS5299BP3 AMZN.COM/BILL WA		\$42.29
08/15	08/14	55310202226083387076826	AMZN MKTP US*TQ8YC89Q3 AMZN.COM/BILL WA		\$83.82
08/15	08/15	55432862227200531135364	AMZN MKTP US*1S87Q1EU1 AMZN.COM/BILL WA		\$212.15
08/15	08/14	55432862226200323975044	AMZN MKTP US*E94NI3TF3 AMZN.COM/BILL WA		\$377.51
08/15	08/14	55432862226200333101045	AMZN MKTP US*BP73N3IF3 AMZN.COM/BILL WA		\$423.23
08/15	08/12	55429502224852061743361	RESTROOM DIRECT HAND D 7049372673 NC		\$585.00
08/16	08/15	55432862227200690181399	AMZN MKTP US*OF64K3L03 AMZN.COM/BILL WA		\$38.67
08/16	08/15	55432862227200791363367	AMZN MKTP US*423BR8483 AMZN.COM/BILL WA		\$49.99
08/16	08/16	55432862228200937357314	AMAZON.COM*WJ1AE6D33 AMZN.COM/BILL WA		\$489.95
08/16	08/15	55432862227200755297403	IN *EDPUZZLE 650-3364934 CA		\$5,500.00
08/17	08/17	55432862229200265634762	AMZN MKTP US*5S9V36KL3 AMZN.COM/BILL WA		\$9.89
08/17	08/16	55432862228200101690235	AMZN MKTP US*5J9YI29H3 AMZN.COM/BILL WA		\$15.36
08/17	08/17	55432862229200134351135	AMZN MKTP US*PU6QR1M43 AMZN.COM/BILL WA		\$22.72
08/17	08/16	55432862228200084090577	AMZN MKTP US*880Y79YV3 AMZN.COM/BILL WA		\$34.55
08/17	08/16	55432862228200971125841	AMZN MKTP US*M721U3X43 AMZN.COM/BILL WA		\$66.96
08/17	08/17	55432862229200239242833	AMZN MKTP US*1M9KG26K3 AMZN.COM/BILL WA		\$89.99
08/17	08/16	55432862228200041654994	AMZN MKTP US*BI50A4QH3 AMZN.COM/BILL WA		\$139.80
08/17	08/17	55432862229200134848346	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		\$235.90
08/17	08/17	55432862229200160707770	AMAZON.COM*WA8IR2D63 AMZN.COM/BILL WA		\$523.40
08/18	08/17	15449852229202000092765	MO SEC OF STATE 877-332-3901 MO		\$11.25
08/18	08/17	55432862229200391911381	AMAZON.COM*XN1GC61S3 AMZN.COM/BILL WA		\$22.28
08/18	08/17	55432862229200282251962	AMZN MKTP US*TH8D54C73 AMZN.COM/BILL WA		\$34.10
08/18	08/17	55432862229200385718677	AMZN MKTP US*8W2KA7Y13 AMZN.COM/BILL WA		\$35.08
08/18	08/18	554328622230200495786801	AMZN MKTP US*OC00B4YX3 AMZN.COM/BILL WA		\$40.20
08/18	08/18	55432862230200507072356	AMZN MKTP US*VZ6EJ4583 AMZN.COM/BILL WA		\$70.01
08/18	08/17	55432862229200372927711	AMZN MKTP US*ON0IK5NN3 AMZN.COM/BILL WA		\$77.85
08/18	08/17	55432862229200356595419	AMZN MKTP US*9R11T8FR3 AMZN.COM/BILL WA		\$78.88
08/18	08/17	55432862229200355923901	AMZN MKTP US*DB3DN3KA3 AMZN.COM/BILL WA		\$105.87
08/18	08/17	55432862229200414576898	REALLY GOOD STUFF 800-366-1920 CT		\$110.33
08/18	08/17	55432862229200346571249	AMZN MKTP US*7G7SS8RX3 AMZN.COM/BILL WA		\$185.02
08/18	08/17	55432862229200421916426	AMZN MKTP US*LX2Y78Z23 AMZN.COM/BILL WA		\$299.49
08/18	08/17	55432862229200372534855	AMAZON.COM*FI3LZ2SZ3 AMZN.COM/BILL WA		\$311.26
08/18	08/17	55480772229700987613384	LAKESHORE LEARNING MAT 3105378600 CA		\$378.35
08/18	08/18	554295022230719098266199	MHEALEKS 7142457191 NY		\$17,527.50
08/19	08/19	55432862231200859169791	AMZN MKTP US*1O41U0HM3 AMZN.COM/BILL WA		\$17.54
08/19	08/19	55432862231200834831085	AMZN MKTP US*PM58F9LG3 AMZN.COM/BILL WA		\$20.37
08/19	08/18	55432862230200691967213	AMZN MKTP US*M82669QT3 AMZN.COM/BILL WA		\$22.68
08/19	08/18	55310202230083334931846	AMAZON.COM*9Z9I48CT3 A AMZN.COM/BILL WA		\$32.00
08/19	08/18	55432862230200699046044	AMZN MKTP US*4E35B1KM3 AMZN.COM/BILL WA		\$44.74
08/19	08/19	82305092231000006480691	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00
08/19	08/18	55432862230200667770781	AMZN MKTP US*NZ17N0K53 AMZN.COM/BILL WA		\$68.99
08/19	08/18	55432862230200607803114	SSL ECOMM 888-388-3224 WI		\$162.80
08/19	08/18	55310202230083730321535	AMAZON.COM*3W5894DQ3 A AMZN.COM/BILL WA		\$209.99
08/19	08/19	55432862231200898039484	AMZN MKTP US*071BL2V03 AMZN.COM/BILL WA		\$5,173.00
08/22	08/20	55432862232200124241648	AMAZON.COM*6H53K2I33 AMZN.COM/BILL WA		\$4.99
08/22	08/20	55432862232200186031739	AMZN MKTP US*Z52NS5Z23 AMZN.COM/BILL WA		\$4.99
08/22	08/19	55432862231200004622082	AMZN MKTP US*C776E0DB3 AMZN.COM/BILL WA		\$9.45
08/22	08/20	55432862232200313151715	AMZN MKTP US*AX5AZ6VA3 AMZN.COM/BILL WA		\$12.80
08/22	08/20	55432862232200313681869	AMZN MKTP US*8W6A65493 AMZN.COM/BILL WA		\$12.86
08/22	08/21	55310202234083371875811	AMZN MKTP US*9A8HN1UY3 AMZN.COM/BILL WA		\$18.63
08/22	08/19	55432862231200026213464	AMZN MKTP US*X57PL05Y3 AMZN.COM/BILL WA		\$23.79
08/22	08/21	55432862233200615896552	AMZN MKTP US*0R2F86SW3 AMZN.COM/BILL WA		\$24.35
08/22	08/21	55310202233083744217940	AMAZON.COM*D85GB6X73 A AMZN.COM/BILL WA		\$26.94
08/22	08/21	55432862233200606330819	AMZN MKTP US*CB4AT5UP3 AMZN.COM/BILL WA		\$29.39
08/22	08/19	55432862231200109213332	AMZN MKTP US*OV2030U53 AMZN.COM/BILL WA		\$34.08
08/22	08/19	55432862231200012356202	AMZN MKTP US*L85P57KZ3 AMZN.COM/BILL WA		\$42.48
08/22	08/20	55432862232200338917934	AMZN MKTP US*K59K77I33 AMZN.COM/BILL WA		\$58.40
08/22	08/19	5543286223120000019762	AMZN MKTP US*GI9FY3D43 AMZN.COM/BILL WA		\$61.56

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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/22	08/19	52704872231700749215651	CENGAGE LEARNING, INC 8003549706 MA		\$64.49
08/22	08/19	55432862231200005073079	AMZN MKTP US*YO0WB3X33 AMZN.COM/BILL WA		\$68.95
08/22	08/21	55310202233083324339395	AMZN MKTP US*RT7LA0093 AMZN.COM/BILL WA		\$69.54
08/22	08/22	55432862234200782871858	AMZN MKTP US*CZ6NK27C3 AMZN.COM/BILL WA		\$70.02
08/22	08/19	55432862231200040232169	AMZN MKTP US*RU5EV4MR3 AMZN.COM/BILL WA		\$71.19
08/22	08/22	55432862234200809538530	AMZN MKTP US*UA5HQ6DN3 AMZN.COM/BILL WA		\$79.18
08/22	08/21	55432862233200602656621	AMZN MKTP US*A66HD5ZN3 AMZN.COM/BILL WA		\$108.20
08/22	08/21	55432862233200482851334	AMZN MKTP US*5S2101UK3 AMZN.COM/BILL WA		\$164.62
08/22	08/21	55432862233200603241878	AMZN MKTP US*KW7IJ8IE3 AMZN.COM/BILL WA		\$170.14
08/22	08/20	55432862232200407823245	AMZN MKTP US*4H65Z4QX3 AMZN.COM/BILL WA		\$194.37
08/22	08/21	55432862233200547389247	AMZN MKTP US*QS0TJ4DI3 AMZN.COM/BILL WA		\$229.90
08/22	08/22	55432862234200759028730	AMZN MKTP US*HG3NL58X3 AMZN.COM/BILL WA		\$359.90
08/22	08/21	55432862233200533322624	AMZN MKTP US*Q80GN5J3 AMZN.COM/BILL WA		\$519.80
08/22	08/20	05410192233105180062709	QUILL CORPORATION 800-982-3400 SC		\$1,112.68
08/22	08/20	55432862232200173945610	APPLE.COM/US 800-676-2775 CA		\$1,647.00
08/23	08/22	55310202234083351461574	AMZN MKTP US*ZP1Z2DY3 AMZN.COM/BILL WA		\$9.99
08/23	08/22	55310202234083360678283	AMAZON.COM*6L24I38K3 A AMZN.COM/BILL WA		\$12.68
08/23	08/23	55432862235201067835575	AMZN MKTP US*967A14U93 AMZN.COM/BILL WA		\$59.18
08/23	08/22	55310202234083370544715	AMZN MKTP US*GT59E6KN3 AMZN.COM/BILL WA		\$224.25
08/23	08/22	55432862234200926102699	AMZN MKTP US*XH5S12IC3 AMZN.COM/BILL WA		\$429.99
08/24	08/23	55432862235201235229347	AMZN MKTP US*PO9C714Q3 AMZN.COM/BILL WA		\$13.41
08/24	08/23	55432862235201236062283	AMZN MKTP US*HN6Q91S83 AMZN.COM/BILL WA		\$27.89
08/24	08/23	55432862235201251370249	AMAZON.COM*LO9VK2R03 AMZN.COM/BILL WA		\$43.65
08/24	08/23	55432862235201205385988	AMZN MKTP US*WZ1U65ZF3 AMZN.COM/BILL WA		\$64.35
08/24	08/23	55310202235083774660652	AMAZON.COM*K37NJ3Q03 A AMZN.COM/BILL WA		\$78.58
08/24	08/24	55432862236201313667342	REALLY GOOD STUFF 800-366-1920 CT		\$95.94
08/24	08/23	82711162235000013564300	SP SMARTBOARDPARTS NOVI MI		\$115.00
08/24	08/23	55432862235201236029811	AMZN MKTP US*VQ6ZB98Q3 AMZN.COM/BILL WA		\$159.92
08/24	08/23	55432862235201209217492	AMZN MKTP US*XV3H45AV3 AMZN.COM/BILL WA		\$204.89
08/24	08/23	55432862235201144675275	AMZN MKTP US*1M1IT7FT3 AMZN.COM/BILL WA		\$219.98
08/24	08/24	55432862236201317480346	AMZN MKTP US*S844Z6DO3 AMZN.COM/BILL WA		\$339.98
08/24	08/23	55310202235083376648469	AMZN MKTP US*VI1V65I53 AMZN.COM/BILL WA		\$345.13
08/24	08/23	55432862235201035553615	AMZN MKTP US*458V266I3 AMZN.COM/BILL WA		\$845.97
08/24	08/23	55432862235201024385565	AMZN MKTP US*TC5H99JV3 AMZN.COM/BILL WA		\$926.70
08/24	08/23	55432862235201256653052	AMZN MKTP US*VM32Y2JB3 AMZN.COM/BILL WA		\$1,090.00
08/25	08/24	55310202236083333348830	AMAZON.COM*0L5TU4Y93 A AMZN.COM/BILL WA		\$32.64
08/25	08/24	55432862236201541409483	AMZN MKTP US*H16XD3DA3 AMZN.COM/BILL WA		\$39.80
08/25	08/25	55432862237201598070062	AMZN MKTP US*2N3YP5E3 AMZN.COM/BILL WA		\$80.87
08/25	08/24	55310202236083755057125	AMZN MKTP US*W85IC74W3 AMZN.COM/BILL WA		\$89.49
08/25	08/24	55310202236083332008930	AMAZON.COM*NZ8J64CC3 A AMZN.COM/BILL WA		\$99.99
08/25	08/24	55310202237083760906240	AMZN MKTP US*9W96B0VO3 AMZN.COM/BILL WA		\$102.14
08/25	08/24	55432862236201537748669	AMZN MKTP US*OB1PD0VH3 AMZN.COM/BILL WA		\$135.52
08/25	08/24	55310202237083315306557	AMZN MKTP US*555AL4BS3 AMZN.COM/BILL WA		\$162.47
08/25	08/24	55432862236201544419299	AMZN MKTP US*T78WL9XJ3 AMZN.COM/BILL WA		\$179.71
08/25	08/24	55432862236201518110254	AMZN MKTP US*6E95A16L3 AMZN.COM/BILL WA		\$195.85
08/25	08/24	55310202237083351279734	AMZN MKTP US*L43VV9233 AMZN.COM/BILL WA		\$482.44
08/25	08/24	55432862236201537748669	AMZN MKTP US*128B411S3 AMZN.COM/BILL WA		\$4,986.00
08/26	08/25	55432862237201800606935	AMZN MKTP US*1R7RG3TI3 AMZN.COM/BILL WA		\$9.99
08/26	08/25	55310202237083714322338	AMZN MKTP US*5P5HS3ZH3 AMZN.COM/BILL WA		\$33.83
08/26	08/25	55432862237201858753381	AMZN MKTP US*VP9LS8MR3 AMZN.COM/BILL WA		\$65.99
08/26	08/25	55432862237201795729759	AMZN MKTP US*QT12G9BL3 AMZN.COM/BILL WA		\$72.04
08/26	08/25	55432862237201795013899	AMZN MKTP US*OX6HY0TA3 AMZN.COM/BILL WA		\$95.25
08/26	08/25	55432862237201859117776	AMZN MKTP US*PX6703ZU3 AMZN.COM/BILL WA		\$117.84
08/26	08/25	55310202238083322294860	AMAZON.COM*JA8H101E3 A AMZN.COM/BILL WA		\$315.60
08/26	08/25	55432862237201717519122	AMZN MKTP US*X00N31RS3 AMZN.COM/BILL WA		\$393.25
08/26	08/25	55432862237201828269393	AMAZON.COM*X356Q68P3 AMZN.COM/BILL WA		\$719.97
08/29	08/28	55432862240202624434749	AMZN MKTP US*PF61N37C3 AMZN.COM/BILL WA		\$15.15
08/29	08/28	55432862240202686365658	AMZN MKTP US*5A7QU5WT3 AMZN.COM/BILL WA		\$19.99
08/29	08/28	55432862240202677308980	AMZN MKTP US*Q09EY2673 AMZN.COM/BILL WA		\$25.56
08/29	08/27	55432862239202291501740	AMZN MKTP US*704B14KV3 AMZN.COM/BILL WA		\$26.82
08/29	08/28	55310202240083753137527	AMZN MKTP US*B019Z8EV3 AMZN.COM/BILL WA		\$33.50
08/29	08/28	55310202240083336344822	AMAZON.COM*S63363LT3 A AMZN.COM/BILL WA		\$34.40
08/29	08/27	55432862239202429745243	AMZN MKTP US*QW6HG1QG3 AMZN.COM/BILL WA		\$51.73
08/29	08/28	55310202240083707338197	AMZN MKTP US*TE1LW41U3 AMZN.COM/BILL WA		\$60.96
08/29	08/28	55432862240202629026060	AMZN MKTP US*O761K5Z23 AMZN.COM/BILL WA		\$70.74
08/29	08/27	55310202239083340202589	AMZN MKTP US*NV4Q13TQ3 AMZN.COM/BILL WA		\$119.34

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/29	08/28	55432862240202638261153	AMZN MKTP US*6Z4AN3A93 AMZN.COM/BILL WA		\$125.43
08/29	08/27	55432862239202194130266	AMZN MKTP US*JG65J54W3 AMZN.COM/BILL WA		\$224.53
08/29	08/25	55429502239852666544910	ALL CHARGED 4029357733 SC		\$418.00
08/29	08/26	55432862238202065378508	AMZN MKTP US*ZO6BQ1EO3 AMZN.COM/BILL WA		\$619.15
08/29	08/28	55432862240202664923775	AMZN MKTP US*Y38HD73S3 AMZN.COM/BILL WA		\$660.88
08/29	08/27	55432862239202179215215	AMZN MKTP US*0H94T70E3 AMZN.COM/BILL WA		\$713.75
08/30	08/30	55432862242200136834222	AMZN MKTP US*SZ2O217D3 AMZN.COM/BILL WA		\$43.95
08/30	08/29	55432862241202928471420	HOTELSCOM7237793844820 HOTELS.COM WA		\$151.60
08/30	08/30	55429502242715742356366	PERFECTION LEARNING CO 8008314190 IA		\$376.75
08/30	08/29	55310202241083756537474	AMZN MKTP US*674XU81D3 AMZN.COM/BILL WA		\$407.70
08/30	08/29	55432862241202928466594	HOTELSCOM7237793436986 HOTELS.COM WA		\$758.00
08/31	08/30	55432862242200192285145	AMZN MKTP US*C18F30NF3 AMZN.COM/BILL WA		\$44.97
08/31	08/30	55432862242200230673567	AMZN MKTP US*DC76S6KS3 AMZN.COM/BILL WA		\$63.38
08/31	08/31	55432862243200393692007	AMZN MKTP US*1V9JH6501 AMZN.COM/BILL WA		\$140.00
08/31	08/30	55480772243206190602505	ART OF PROBLEM SOLVING 8586754555 CA		\$627.20
08/31	08/30	55480772243206190602539	ART OF PROBLEM SOLVING 8586754555 CA		\$627.20
08/31	08/30	25247702243000015564840	PROJECT LEAD THE WAY, 317-6690200 IN		\$3,212.75
08/31	08/30	55429502242869822039622	VEXROBOTICS 9034530802 TX		\$3,631.50

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 6461

MURAT SAGNAK

Statement Closing Date: 08/31/22

Cardholder Summary

Previous Balance		\$3,852.48
Payments	-	\$3,852.48
Credits	-	\$914.01
Purchases and Other Charges	+	\$26,274.82
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$25,360.81
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$4,639.19
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		08/31/22
Days in Billing Cycle		33

Payment Information

New Balance	\$25,360.81
Minimum Payment Due	\$25,360.81
Payment Due Date	09/01/22

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
08/01	08/01	75569262213220801001031	PAYMENT RECEIVED - THANK YOU		-\$3,852.48
08/02	08/01	55432862213200208918478	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
08/03	08/02	55432862215200627361183	PANERA BREAD #600673 P ST. LOUIS MO		\$61.38
08/04	08/02	55432862215200774483673	QT 648 SAINT LOUIS MO		\$58.07
08/04	08/03	52704872216400164000030	OAZA ST. LOUIS MO		\$70.91
08/05	08/04	05436842217000357381117	PAPA JOHNS #1231 314-353-4077 MO		\$55.60
08/05	08/05	55432862217200295077317	PANERA BREAD #600752 O 314-845-1700 MO		\$90.87
08/05	08/05	55432862217200295077077	PANERA BREAD #600752 O 314-845-1700 MO		\$152.80
08/05	08/04	55546502216063686156389	RAPTOR TECHNOLOGIES 7138808902 TX		\$225.00
08/05	08/04	55546502216200235400070	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$264.77
08/05	08/04	55546502216063686127554	RAPTOR TECHNOLOGIES 7138808902 TX		\$300.00
08/08	08/07	55310202219083780641217	AMZN MKTP US*NU6FH2003 AMZN.COM/BILL WA		\$17.98
08/08	08/07	55432862219200002980595	AMZN MKTP US*MU1R158X3 AMZN.COM/BILL WA		\$17.98
08/08	08/07	55432862219200003328141	AMZN MKTP US*8H2ND8HT3 AMZN.COM/BILL WA		\$47.58
08/08	08/06	55432862218200645245670	PANERA BREAD #600752 O 314-845-1700 MO		\$103.94
08/08	08/05	02305372218200088756171	OFFICEMAX/DEPOT 6713 ST. LOUIS MO		\$302.44
08/10	08/10	15270212222001043275850	EBAY O*03-08915-92001 SAN JOSE CA		-\$38.92
08/10	08/10	05314612222500224510464	IMOS PIZZA-5806 HAMPTO SAINT LOUIS MO		\$72.75

(Cardholder Activity continued on next page)

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



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

Account Number XXXX XXXX XXXX 6461
Payment Due Date 09/01/22
Amount Due \$25,360.81
Current Balance \$25,360.81

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

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

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

0321059620476806 0025360819 0025360819

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/10	08/09	05416012221141004175953	WAL-MART #3061 SHREWSBURY MO		\$170.57
08/10	08/10	55432862222200908573440	PANERA BREAD #600752 O 314-845-1700 MO		\$204.98
08/10	08/10	02305372222500295701033	TST* ST. LOUIS PIZZA & SAINT LOUIS MO		\$222.39
08/10	08/10	55432862222200908573457	PANERA BREAD #600752 O 314-845-1700 MO		\$449.49
08/10	08/09	05416012221141004175805	WAL-MART #3061 SHREWSBURY MO		\$574.22
08/10	08/09	05314612222000394695310	JIMMY JOHNS - 1272 SAINT LOUIS MO		\$863.50
08/11	08/10	15270212222257134784941	EBAY O*06-08968-22088 SAN JOSE CA		\$46.94
08/11	08/11	55432862223200349023889	TMOBILE*AUTO PAY 800-937-8997 WA		\$60.00
08/11	08/10	05436842223400088513271	SAMS CLUB #6474 MAPLEWOOD MO		\$217.09
08/11	08/10	55429502222852970348528	RAPORTECHN 7138808902 TX		\$310.00
08/11	08/10	05314612223500226533364	GOIN POSTAL - WARRENTON WARRENTON MO		\$374.92
08/12	08/10	52704872223003082576577	RED LOBSTER 0112 SAINT LOUIS MO		\$223.41
08/12	08/12	55432862224200563760389	PANERA BREAD #600752 O 314-845-1700 MO		\$1,278.34
08/15	08/12	05436842225100089366343	PAPA JOHNS #1231 314-353-4077 MO		\$153.99
08/15	08/13	55432862225200896204831	PANERA BREAD #600752 O 314-845-1700 MO		\$199.09
08/15	08/12	05314612225000419728606	JIMMY JOHNS - 1272 SAINT LOUIS MO		\$736.50
08/15	08/15	55432862227200616778583	AMZN MKTP US*3087V1A53 AMZN.COM/BILL WA		\$940.00
08/16	08/15	05314612228500215177715	SAUCE ON THE SIDE SAINT LOUIS MO		\$523.13
08/16	08/15	82305092227000013543925	ZOOM.US 888-799-9666 SAN JOSE CA		\$1,440.00
08/17	08/15	05140482228710026437921	CHICK-FIL-A #04068 SAINT LOUIS MO		\$490.90
08/18	08/17	75418232229154168354188	ACCO BRANDS DIRECT 800-5655396 IL		\$402.42
08/22	08/20	15270212232000086346634	ADOBE INC 8008336687 CA		\$15.93
08/22	08/18	55483822231370273577135	SAMSCLUB.COM 888-746-7726 AR		\$566.40
08/22	08/19	75454912231900010300011	BRENTWOOD MATERIAL COM SAINT LOUIS MO		\$711.00
08/23	08/22	55432862234200975949750	INDEED 203-564-2400 CT		-\$373.56
08/23	08/22	55432862234200975949933	INDEED 203-564-2400 CT		-\$501.53
08/23	08/22	15270212234300546640131	EBAY O*18-09010-31280 SAN JOSE CA		\$148.48
08/23	08/22	15270212234300314850136	EBAY O*21-09008-98008 SAN JOSE CA		\$727.40
08/24	08/23	55432862235201261747881	SQ *SULTAN MEDITERRANE ST LOUIS MO		\$434.97
08/24	08/23	25247702236000014944307	PROJECT LEAD THE WAY, 317-6690200 IN		\$597.00
08/24	08/23	25247702236000014956038	PROJECT LEAD THE WAY, 317-6690200 IN		\$843.50
08/25	08/25	55432862237201675325140	CHARTER SERVICES 855-707-7328 MO		\$29.99
08/25	08/23	05436842236200049747298	WALMART.COM AA 800-966-6546 AR		\$55.98
08/25	08/24	82711162236000009134976	MILESPLIT.COM AUSTIN TX		\$288.75
08/25	08/24	55500802236796841670323	MCALISTER'S # 1379 MAPLEWOOD MO		\$359.84
08/25	08/24	55483822237400000992705	SAMSCLUB #6474 MAPLEWOOD MO		\$485.04
08/25	08/24	55432862236201485537240	AMZN MKTP US*G52VC5953 AMZN.COM/BILL WA		\$1,235.60
08/26	08/25	55483822238400006657871	SAMSCLUB #6474 MAPLEWOOD MO		\$20.78
08/26	08/25	05436842238400086493743	WM SUPERCENTER #5150 MAPLEWOOD MO		\$75.80
08/26	08/25	02305372238500298673926	OFFICEMAX/DEPOT 6713 ST. LOUIS MO		\$1,158.95
08/29	08/25	55483822238370285004154	SAMSCLUB.COM 888-746-7726 AR		\$40.14
08/30	08/29	05416012241141004016864	WAL-MART #3061 SHREWSBURY MO		\$61.63
08/30	08/29	85454912241900012874473	SCHOOLSIN 513-7723330 OH		\$234.19

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/31	08/30	82711162242000008858809	MILESPLIT.COM AUSTIN TX		\$52.50
08/31	08/29	85140512242900011300055	CDS OFFICE TECHNOLOGIE LCOPPENBARGER IL		\$6,300.00

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 09/30/22

Cardholder Summary

Previous Balance		\$71,858.44
Payments	-	\$71,858.44
Credits	-	\$832.58
Purchases and Other Charges	+	\$144,565.41
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$143,732.83
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$200,000.00
Available Credit Limit		\$56,267.17
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		09/30/22
Days in Billing Cycle		30

Payment Information

New Balance	\$143,732.83
Minimum Payment Due	\$143,732.83
Payment Due Date	10/03/22

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
09/01	09/01		AUTO PAYMENT DEDUCTION		-\$71,858.44
09/01	09/01	55432862244200556286877	REALLY GOOD STUFF 800-366-1920 CT		-\$95.94
09/01	08/31	55429502243852920628511	GREAT MINDS 2026406067 DC		\$381.35
09/01	08/31	52704872243700727793758	CENGAGE LEARNING, INC 8003549706 MA		\$716.54
09/01	08/31	55429502243852920568345	GREAT MINDS 2026406067 DC		\$760.12
09/01	08/31	55429502243745927079904	WILSON LANGUAGE TRAINI 5083682399 MA		\$1,971.67
09/01	08/31	55429502243719927082861	WILSON LANGUAGE TRAINI 5083682399 MA		\$4,281.51
09/02	09/01	55310202244069175165606	BSN SPORTS LLC 8002277404 TX		\$1,092.00
09/05	09/02	55432862245201031220209	AMZN MKTP US*P87639N33 AMZN.COM/BILL WA		\$9.99
09/05	09/02	85369432245725204665929	JORGENSON LOCKERS 801-4930151 UT		\$49.75
09/05	09/04	55310202247083368816567	AMAZON.COM*1V9XW8QU0 A AMZN.COM/BILL WA		\$53.45
09/05	09/04	55432862247201646307423	AMAZON.COM*1V1XG9B40 AMZN.COM/BILL WA		\$56.50
09/05	09/05	55432862248201787591008	AMZN MKTP US*1V6E28670 AMZN.COM/BILL WA		\$59.98
09/05	09/04	55432862247201514118480	AMZN MKTP US*1V4931H10 AMZN.COM/BILL WA		\$109.95
09/05	09/03	55429502246719283553692	BULK BOOKSTORE 5038678738 OR		\$260.00
09/05	09/02	55310202245083322395767	AMAZON.COM*1V6ZT7UV1 A AMZN.COM/BILL WA		\$394.57
09/05	09/02	55310202246083751031866	AMAZON.COM*QI4AA7RD3 A AMZN.COM/BILL WA		\$686.07
09/05	09/02	55432862245201031317526	AMZN MKTP US*AL3P24WK3 AMZN.COM/BILL WA		\$888.93

(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	10/03/22
Amount Due	\$143,732.83
Current Balance	\$143,732.83

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

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

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

0321015322001943 0143732832 0143732832

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/05	09/02	52704872245700748195007	CENGAGE LEARNING, INC 8003549706 MA		\$2,000.00
09/06	09/06	55432862249202014981276	AMZN MKTP US AMZN.COM/BILL WA		-\$71.19
09/06	09/05	55432862248201887305937	AMAZON.COM*1V26T5SE0 AMZN.COM/BILL WA		\$51.96
09/06	09/05	55432862248201887802818	AMZN MKTP US*1F95D9Z91 AMZN.COM/BILL WA		\$76.25
09/06	09/05	55432862248201954142882	AMZN MKTP US*1F6IV8N71 AMZN.COM/BILL WA		\$99.36
09/06	09/05	55432862248201951189167	AMZN MKTP US*1V64400D2 AMZN.COM/BILL WA		\$108.73
09/06	09/05	55432862248201927827700	AMZN MKTP US*1V95V02G0 AMZN.COM/BILL WA		\$154.75
09/07	09/06	55310202250083301982454	AMAZON.COM*1V84T8WLO A AMZN.COM/BILL WA		\$25.04
09/07	09/07	55429502250745861243201	PERFECTION LEARNING CO 8008314190 IA		\$109.84
09/07	09/06	55480772250206190305034	ART OF PROBLEM SOLVING 8586754555 CA		\$448.00
09/07	09/06	55432862249202107159806	SSL ECOMM 888-388-3224 WI		\$587.61
09/07	09/06	05314612250000396960675	LACEFIELD MUSIC - STOR CHESTERFIELD MO		\$3,199.00
09/08	09/07	55429502250852274843310	PAYPAL *MATHEMATICS 4029357733 NJ		\$29.85
09/08	09/07	55432862250202451609337	AMZN MKTP US*1F1UN1F40 AMZN.COM/BILL WA		\$287.48
09/08	09/07	55310202251700996465045	SIX FLAGS ST LOUIS 6369385300 MO		\$887.68
09/08	09/08	55432862251202636733837	AMZN MKTP US*1V4FH32J2 AMZN.COM/BILL WA		\$1,099.99
09/09	09/09	55432862252202852270844	AMZN MKTP US*1V4B99R92 AMZN.COM/BILL WA		\$16.87
09/09	09/08	05410192251105060509024	STAPLS7364642383000001 877-8267755 MI		\$1,156.20
09/09	09/08	15274202252001300042696	STUDIES WEEKLY 8663118734 UT		\$3,127.50
09/12	09/09	55432862252203043288216	AMZN MKTP US*1F17C7DR1 AMZN.COM/BILL WA		\$6.64
09/12	09/11	55432862254203449014578	AMZN MKTP US*1F2K90UR1 AMZN.COM/BILL WA		\$11.00
09/12	09/11	55432862254203541215974	AMZN MKTP US*1F9RU1B80 AMZN.COM/BILL WA		\$13.98
09/12	09/11	55432862254203535875171	AMZN MKTP US*1F1AM8JS2 AMZN.COM/BILL WA		\$19.79
09/12	09/11	55432862254203531851358	AMAZON.COM*1F0AQ7BD0 AMZN.COM/BILL WA		\$19.99
09/12	09/11	55432862254203427854102	AMZN MKTP US*1F1DN1HB0 AMZN.COM/BILL WA		\$26.98
09/12	09/11	55432862254203519232076	AMZN MKTP US*1F2Y40B10 AMZN.COM/BILL WA		\$44.52
09/12	09/09	55432862252202955054434	AMZN MKTP US*1V38E1RE2 AMZN.COM/BILL WA		\$47.97
09/12	09/11	55432862254203427872328	AMZN MKTP US*1F42E4NM2 AMZN.COM/BILL WA		\$53.63
09/12	09/11	55432862254203544308172	AMZN MKTP US*1F26D9RJ1 AMZN.COM/BILL WA		\$54.16
09/12	09/12	55432862255203648655907	AMAZON.COM*1F3FX8YQ1 AMZN.COM/BILL WA		\$56.29
09/12	09/10	75217692254450000961412	THINK SOCIAL PUBLISHIN 4085578595 CA		\$69.60
09/12	09/10	55432862253203277151899	AMZN MKTP US*1F39H4MQ0 AMZN.COM/BILL WA		\$69.89
09/12	09/09	55432862252203054141916	AMAZON.COM*1F2JK3DR1 AMZN.COM/BILL WA		\$69.99
09/12	09/10	82644312253000008289723	KAHOOT! ASA OSLO DUB		\$81.00
09/12	09/11	55432862254203550709990	AMZN MKTP US*1F45W4R41 AMZN.COM/BILL WA		\$105.10
09/12	09/11	55432862254203572423380	AMZN MKTP US*1F8S34RO1 AMZN.COM/BILL WA		\$123.40
09/12	09/10	55480772253700916904184	LAKESHORE LEARNING MAT 3105378600 CA		\$176.93
09/12	09/10	55432862253203129765425	AMZN MKTP US*1F4B18GD0 AMZN.COM/BILL WA		\$179.89
09/12	09/11	55432862254203429135070	AMZN MKTP US*1F9X94U71 AMZN.COM/BILL WA		\$386.54
09/12	09/10	55432862253203312143836	AMZN MKTP US*1F9UL0771 AMZN.COM/BILL WA		\$516.48
09/12	09/09	55432862252203031362817	LEARNING A-Z, LLC 866-889-3729 TX		\$4,444.00
09/13	09/12	55429502255852504739804	PAYPAL *MATHEMATICS 4029357733 NJ		-\$29.85
09/13	09/12	55432862255203778239001	AMZN MKTP US*1M95X3OF1 AMZN.COM/BILL WA		\$46.97

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/13	09/12	55432862255203859339027	AMZN MKTP US*1F6S98230 AMZN.COM/BILL WA		\$48.06
09/13	09/13	55500362256083785005786	ACADEMY SPORTS + OUTDO 2816465564 TX		\$150.93
09/13	09/12	55429502255852501934424	PAYPAL *MATHEMATICS 4029357733 NJ		\$239.85
09/14	09/13	55429502256852528139303	ALL CHARGED 4029357733 SC		-\$418.00
09/14	09/13	55310202256083735782763	AMZN MKTP US*1M9F99311 AMZN.COM/BILL WA		\$9.49
09/14	09/13	55310202257083711831369	AMAZON.COM*1F57Q9832 A AMZN.COM/BILL WA		\$10.77
09/14	09/13	55432862256204012482711	AMZN MKTP US*1F9JE29W0 AMZN.COM/BILL WA		\$17.98
09/14	09/14	55432862257204219891739	AMZN MKTP US*1F0PA8612 AMZN.COM/BILL WA		\$23.85
09/14	09/14	55432862257204188974466	AMZN MKTP US*1F4GS1W10 AMZN.COM/BILL WA		\$36.16
09/14	09/13	55432862256204072955366	AMZN MKTP US*1F1758502 AMZN.COM/BILL WA		\$41.78
09/14	09/14	55500362257083785005785	ACADEMY SPORTS + OUTDO 2816465564 TX		\$42.55
09/14	09/14	55432862257204212953429	AMZN MKTP US*1M0563EX1 AMZN.COM/BILL WA		\$57.19
09/14	09/13	55432862256204117607741	AMZN MKTP US*1M61J9391 AMZN.COM/BILL WA		\$234.32
09/14	09/14	55432862257204155596169	FLINN SCIENTIFIC INC 800-452-1261 IL		\$264.00
09/14	09/14	55432862257204182898240	AMAZON.COM*1M6TG8JT1 AMZN.COM/BILL WA		\$554.95
09/14	09/12	55480772256014000087105	CAROLINA BIOLOGIC SUPP 8003345551 NC		\$755.37
09/14	09/13	82711162256000011344212	COMMONLIT INC WASHINGTON DC		\$3,000.00
09/14	09/13	25247702257013401313766	IMAGINE LEARNING LLC SCOTTSDALE AZ		\$45,125.00
09/15	09/14	55310202257083332254207	AMZN MKTP US*1M8DX20E1 AMZN.COM/BILL WA		\$9.95
09/15	09/14	55310202258083739933642	AMZN MKTP US*1M42Y91R1 AMZN.COM/BILL WA		\$11.87
09/15	09/14	7536943225776002268040	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$12.32
09/15	09/14	55432862257204369979391	AMZN MKTP US*1M4QV7E01 AMZN.COM/BILL WA		\$13.98
09/15	09/15	55432862258204546737992	AMZN MKTP US*1M67A6G91 AMZN.COM/BILL WA		\$24.60
09/15	09/14	55432862257204386734621	AMAZON.COM*1M8AG6041 AMZN.COM/BILL WA		\$42.79
09/15	09/14	55432862257204362850250	AMZN MKTP US*1F08T0D52 AMZN.COM/BILL WA		\$49.25
09/15	09/14	55310202257083752861705	AMZN MKTP US*1F2O306M2 AMZN.COM/BILL WA		\$64.70
09/15	09/14	5506292257762118648790	J.W. PEPPER 8003456296 PA		\$117.47
09/15	09/14	55310202257083303239328	AMZN MKTP US*1M8510CK0 AMZN.COM/BILL WA		\$143.76
09/15	09/14	7536943225776002268313	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$155.43
09/15	09/15	55429502258743965743913	MCGRAW-HILL K-12 8003383987 NY		\$3,679.21
09/16	09/15	55432862258204642223533	AMZN MKTP US*1F81Z7U91 AMZN.COM/BILL WA		\$6.64
09/16	09/15	55432862258204614007740	AMZN MKTP US*1F58J09W2 AMZN.COM/BILL WA		\$7.06
09/16	09/15	55432862258204664073956	AMZN MKTP US*1F3FW3IA2 AMZN.COM/BILL WA		\$12.99
09/16	09/15	55310202258083382686422	AMAZON.COM*1M78123X0 A AMZN.COM/BILL WA		\$61.42
09/16	09/16	55432862259204720836742	AMZN MKTP US*1F9OU3RC2 AMZN.COM/BILL WA		\$779.95
09/19	09/16	55432862259204980110176	AMZN MKTP US*1M2Z25BY1 AMZN.COM/BILL WA		\$25.96
09/19	09/18	55432862261205476848050	AMAZON.COM*1M4DU9H50 AMZN.COM/BILL WA		\$36.86
09/19	09/19	5543286226220557764197	AMZN MKTP US*1M5E598V0 AMZN.COM/BILL WA		\$40.85
09/19	09/18	55432862261205416200040	AMZN MKTP US*1M5CY02X1 AMZN.COM/BILL WA		\$47.72
09/19	09/18	55432862261205515338840	AMAZON.COM*1M0C127G1 AMZN.COM/BILL WA		\$99.99
09/19	09/19	55432862262205578418603	AMZN MKTP US*1M63709I1 AMZN.COM/BILL WA		\$195.18
09/19	09/18	55432862261205452521416	AMAZON.COM*1M6KF55K0 AMZN.COM/BILL WA		\$338.00
09/19	09/18	55432862261205474859034	AMAZON.COM*1M1BG7HC0 AMZN.COM/BILL WA		\$533.90
09/19	09/18	55432862261205362399960	AMZN MKTP US*1M0T68MM0 AMZN.COM/BILL WA		\$1,178.03
09/19	09/16	05410192259105150412743	STAPLS7365313313000001 877-8267755 MI		\$1,990.66
09/20	09/19	55432862262205764042464	AMZN MKTP US*1M6TA6SNO AMZN.COM/BILL WA		\$207.53
09/20	09/19	55429502262715626638538	WILSON LANGUAGE TRAINI 5083682399 MA		\$643.57
09/21	09/21	55432862264206187969216	AMZN MKTP US*1M25D6YK0 AMZN.COM/BILL WA		\$142.52
09/21	09/20	55432862263205956077012	AMZN MKTP US*1M3XL3920 AMZN.COM/BILL WA		\$177.70
09/22	09/21	55432862264206252981377	AMZN MKTP US*1M0TA9DM2 AMZN.COM/BILL WA		\$19.99
09/22	09/21	55432862264206246335144	AMZN MKTP US*1U7HT6Z11 AMZN.COM/BILL WA		\$22.84
09/22	09/22	55310202265083741826322	AMZN MKTP US*1U0371T01 AMZN.COM/BILL WA		\$29.68
09/22	09/21	55429502264869906538138	VEXROBOTICS 9034530802 TX		\$35.49
09/22	09/21	55432862264206298401224	AMAZON.COM*1U0H18NC1 AMZN.COM/BILL WA		\$60.15
09/22	09/22	55432862265206407469970	AMZN MKTP US*1U5KZ7J11 AMZN.COM/BILL WA		\$63.99
09/22	09/21	55432862264206318276051	AMZN MKTP US*1M0TM92M2 AMZN.COM/BILL WA		\$70.22
09/22	09/22	55310202265083759575688	AMZN MKTP US*1U4PP9LW0 AMZN.COM/BILL WA		\$108.31
09/22	09/21	55432862264206281246610	AMZN MKTP US*1U4AS1ND1 AMZN.COM/BILL WA		\$155.88
09/22	09/22	55432862265206413109263	AMZN MKTP US*1M33527S2 AMZN.COM/BILL WA		\$179.72
09/22	09/22	55432862265206429301284	AMZN MKTP US*1U3W41TD1 AMZN.COM/BILL WA		\$774.12
09/23	09/22	55432862265206529690909	AMAZON.COM*1M57A88Y1 AMZN.COM/BILL WA		\$15.99
09/23	09/21	75265862265809000247220	OTC BRANDS INC OMAHA NE		\$53.76
09/23	09/22	55432862265206612075059	AMZN MKTP US*1U09Q10S1 AMZN.COM/BILL WA		\$193.98
09/23	09/21	75265862265809000248392	OTC BRANDS INC OMAHA NE		\$200.23
09/23	09/22	55429502265715049938991	SWEETWATER SOUND 2604328176 IN		\$248.98
09/23	09/21	75265862265809000217280	OTC BRANDS INC OMAHA NE		\$277.02

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/23	09/22	55432862265206476736424	SCHOOL SPECIALTY MOTO 888-388-3224 WI		\$582.65
09/23	09/23	55432862266206715618010	AMZN MKTP US*1U8182111 AMZN.COM/BILL WA		\$1,099.99
09/23	09/22	55429502265719034944949	WILSON LANGUAGE TRAINI 5083682399 MA		\$1,263.74
09/23	09/23	55432862266206636070028	SAVVAS LEARNING 844-330-1119 NJ		\$2,400.00
09/23	09/23	55432862266206636069996	SAVVAS LEARNING 844-330-1119 NJ		\$3,658.12
09/23	09/23	55432862266206636070002	SAVVAS LEARNING 844-330-1119 NJ		\$3,750.00
09/26	09/23	55432862266206753343091	SSL ECOMM 888-388-3224 WI		\$6.57
09/26	09/22	52707152266010181072459	HOMEDEPOT.COM 800-430-3376 GA		\$11.64
09/26	09/25	55310202268083352494771	AMAZON.COM*1U9VY15J0 A AMZN.COM/BILL WA		\$29.98
09/26	09/24	55310202267083326838294	AMZN MKTP US*1U70Y3P20 AMZN.COM/BILL WA		\$35.08
09/26	09/25	55432862268207337510203	AMZN MKTP US*1U37M5TS2 AMZN.COM/BILL WA		\$52.48
09/26	09/25	55432862268207383830331	AMZN MKTP US*1U5BV0510 AMZN.COM/BILL WA		\$75.15
09/26	09/25	55432862268207384461540	AMZN MKTP US*1U3DW15K0 AMZN.COM/BILL WA		\$107.04
09/26	09/25	55432862268207403037016	AMZN MKTP US*1U1L5E2Z AMZN.COM/BILL WA		\$129.47
09/26	09/25	55432862268207346495263	AMZN MKTP US*1U20N7B61 AMZN.COM/BILL WA		\$152.80
09/26	09/24	05410192268105213738752	QUILL CORPORATION 800-982-3400 SC		\$156.74
09/26	09/24	55310202267083765047522	AMAZON.COM*1U9HK45V1 A AMZN.COM/BILL WA		\$198.34
09/26	09/23	55432862266206785326908	AMZN MKTP US*1U3X17TS0 AMZN.COM/BILL WA		\$595.45
09/26	09/23	55429502266713180474313	WILSON LANGUAGE TRAINI 5083682399 MA		\$672.82
09/26	09/23	55480772266700940758239	LAKESHORE LEARNING MAT 3105378600 CA		\$1,583.03
09/27	09/26	55432862269207624255651	AMZN MKTP US*1U75Z0201 AMZN.COM/BILL WA		\$6.92
09/27	09/26	55432862269207662166455	AMZN MKTP US*1U00U3221 AMZN.COM/BILL WA		\$11.87
09/28	09/27	55432862270207870301065	AMAZON.COM*1U24X6KU0 AMZN.COM/BILL WA		\$38.03
09/28	09/26	75217692270450000040134	RAYMOND GEDDES 4432194904 MD		\$119.97
09/29	09/28	55432862271208219876303	AMZN MKTP US*1467H6CG0 AMZN.COM/BILL WA		\$6.29
09/29	09/28	82711162271000010125407	SIMPLYSPECIALEDUCATION PELHAM NH		\$7.50
09/29	09/28	55432862271208217317896	AMZN MKTP US*148MA6O21 AMZN.COM/BILL WA		\$18.48
09/29	09/28	55310202271083757512883	AMZN MKTP US*1464J0O41 AMZN.COM/BILL WA		\$27.99
09/29	09/28	55432862271208251407447	AMZN MKTP US*140Q04CG0 AMZN.COM/BILL WA		\$81.65
09/29	09/28	55310202271083368782883	AMAZON.COM*1U60W0K52 A AMZN.COM/BILL WA		\$85.25
09/29	09/28	55310202271083711217082	AMAZON.COM*141HV7CA1 A AMZN.COM/BILL WA		\$112.90
09/29	09/28	55310202271083758253917	AMZN MKTP US*1419H0O20 AMZN.COM/BILL WA		\$717.80
09/29	09/29	55432862272208263144656	WWW COSTCO COM 800-955-2292 WA		\$872.06
09/29	09/29	55432862272208263228103	WWW COSTCO COM 800-955-2292 WA		\$872.06
09/29	09/29	55432862272208271823952	WWW COSTCO COM 800-955-2292 WA		\$872.06
09/29	09/29	55432862272208271810256	WWW COSTCO COM 800-955-2292 WA		\$9,254.93
09/29	09/29	55432862272208271812781	WWW COSTCO COM 800-955-2292 WA		\$18,509.90
09/30	09/29	55432862272208437119501	AMZN MKTP US AMZN.COM/BILL WA		-\$217.60
09/30	09/29	55432862272208388649167	SCHOOL SPECIALTY MOTO 888-388-3224 WI		\$6.57
09/30	09/29	75369432272841402581102	SCHOOL NURSE SUPPLY IN 800-4852737 IL		\$55.74
09/30	09/29	55432862272208500642496	AMZN MKTP US*1U0B56YJ2 AMZN.COM/BILL WA		\$57.05
09/30	09/29	55310202272083361953753	AMAZON.COM*1U9I73IJ2 A AMZN.COM/BILL WA		\$85.25
09/30	09/29	55432862272208506833164	AMZN MKTP US*142H02ZS1 AMZN.COM/BILL WA		\$87.99
09/30	09/29	55432862272208467963018	AMZN MKTP US*147TO3L30 AMZN.COM/BILL WA		\$121.78
09/30	09/29	55432862272208451604362	AMZN MKTP US*143QE5LT1 AMZN.COM/BILL WA		\$136.59

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 09/30/22

Cardholder Summary

Previous Balance		\$25,360.81
Payments	-	\$25,360.81
Credits	-	\$19.36
Purchases and Other Charges	+	\$27,143.71
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$27,124.35
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$2,875.65
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		09/30/22
Days in Billing Cycle		30

Payment Information

New Balance	\$27,124.35
Minimum Payment Due	\$27,124.35
Payment Due Date	10/03/22

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
09/01	09/01	75569262244220901000126	PAYMENT RECEIVED - THANK YOU		-\$25,360.81
09/02	09/01	55500362244207000000273	THE VINE ST LOUIS MO		\$68.00
09/02	09/01	55432862244200839474076	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
09/02	09/01	82711162244000022638318	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$150.50
09/02	09/01	02653902245600059343975	THE WEBSTAUANT STORE 717-392-7472 PA		\$499.25
09/05	09/01	55483822245370296675589	SAMSCLUB.COM 888-746-7726 AR		\$157.36
09/07	09/06	05436842250500138936020	PAPA JOHNS #1231 314-353-4077 MO		\$31.36
09/07	09/06	82711162249000012892821	ST. LOUIS BLUES ST. LOUIS MO		\$70.00
09/07	09/06	75369292249900018800104	FAILONI S SAINT LOUIS MO		\$1,110.00
09/12	09/10	05436842254400097340502	SAMS CLUB #8205 ST. LOUIS MO		\$54.48
09/12	09/09	55483822253400004769660	SAMSCLUB #6474 MAPLEWOOD MO		\$68.70
09/12	09/11	55432862254203467472849	TMOBILE*AUTO PAY 800-937-8997 WA		\$75.33
09/12	09/09	82711162252000012879988	RILEYSFLOR* RILEYSFLOR ST. LOUIS MO		\$105.78
09/12	09/09	55483822254370311112772	SAMSCLUB.COM 888-746-7726 AR		\$125.54
09/12	09/10	82711162253000009938028	SMORE.COM PITTSBURGH PA		\$135.96
09/12	09/09	55483822253400002124728	SAMSCLUB #6474 MAPLEWOOD MO		\$181.04
09/12	09/10	7521769225352000004859	PASCO SCIENTIFIC 9167863800 CA		\$299.00
09/12	09/09	05436842253400089964377	SAMS CLUB #6474 MAPLEWOOD MO		\$580.92

(Cardholder Activity continued on next page)

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



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

Account Number XXXX XXXX XXXX 6461
Payment Due Date 10/03/22
Amount Due \$27,124.35
Current Balance \$27,124.35

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

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

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

0321059620476806 0027124353 0027124353

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/12	09/09	55432862252203060816212	FIRST STUDENT20714 866-841-2504 IL		\$2,341.00
09/13	09/12	55483822256400001142637	SAMSClub #6474 MAPLEWOOD MO		\$148.02
09/13	09/12	55429502255868658525328	ELITE SPORTSWEAR 8003454087 PA		\$321.81
09/14	09/13	15449852256202500283159	MO DMV JEFFERSON CIT MO		\$97.66
09/14	09/13	55432862256204120941459	IN *FIRST IN MISSOURI 314-5200848 MO		\$450.00
09/14	09/13	55506292256207595601947	ANDY MARK INC 7658684779 IN		\$489.63
09/14	09/13	55429502256745776673207	ROBOTICS EDUCATION & C 9034570431 TX		\$665.59
09/15	09/13	55432862257204307625320	UNITED 01624351883453 800-932-2732 TX		\$288.65
			ICEL/MUSTAFA 10/05/22 STL ORD STL		
09/15	09/13	55432862257204307625338	UNITED 01624351883464 800-932-2732 TX		\$288.65
			KAYA/SUKRU 10/05/22 STL ORD STL		
09/15	09/13	55432862257204307625346	UNITED 01624351883475 800-932-2732 TX		\$288.65
			SCHICK/BRIAN 10/05/22 STL ORD STL		
09/15	09/13	55432862257204307625353	UNITED 01624351883486 800-932-2732 TX		\$288.65
			GILLIAM/WENDY 10/05/22 STL ORD STL		
09/15	09/13	55432862257204307625361	UNITED 01624351883490 800-932-2732 TX		\$288.65
			CELIK/NUH 10/05/22 STL ORD STL		
09/16	09/15	05436842259500128886038	PAPA JOHNS #1231 314-353-4077 MO		\$38.50
09/16	09/14	55483822258370320579942	SAMSClub.COM 888-746-7726 AR		\$43.92
09/16	09/15	55432862258204573720556	MCAfee *WWW.MCAfee.COM 866-622-3911 TX		\$138.11
09/16	09/16	05436842259500128886111	PAPA JOHNS #1231 314-353-4077 MO		\$153.29
09/16	09/15	05436842259500128885956	PAPA JOHNS #1231 SAINT LOUIS MO		\$184.47
09/16	09/15	55480772258286868004707	EASYKEYSCOM INC 8778395397 NC		\$271.57
09/16	09/14	55483822258370319558980	SAMS CLUB RENEWAL 888-746-7726 AR		\$878.27
09/19	09/17	02305372261600270954664	AUTOZONE 4454 SAINT LOUIS MO		-\$19.36
09/19	09/17	02305372261600079875342	AUTOZONE 4454 SAINT LOUIS MO		\$19.36
09/19	09/16	55310202260400759000258	DONUT HOUSE SAINT LOUIS MO		\$35.97
09/19	09/18	55432862261205306229166	PANERA BREAD #600752 O 314-845-1700 MO		\$66.18
09/19	09/17	55432862260205024692100	PANERA BREAD #600752 O 314-845-1700 MO		\$217.55
09/19	09/17	55432862260205024691698	PANERA BREAD #600752 O 314-845-1700 MO		\$451.81
09/19	09/17	55432862260205024692118	PANERA BREAD #600752 O 314-845-1700 MO		\$456.06
09/19	09/16	55432862259204910606202	SQ *ADAM'S SMOKEHOUSE ST LOUIS MO		\$546.19
09/19	09/16	55500362259207000000044	THE VINE ST LOUIS MO		\$648.50
09/20	09/20	15270212263000034039960	ADOBE INC 8008336687 CA		\$15.93
09/20	09/18	55436872262152628164271	DAYS INNS/DAYSTOP OSAGE BEACH MO		\$84.92
			09/18/22 22875253		
09/20	09/18	55436872262152628164370	DAYS INNS/DAYSTOP OSAGE BEACH MO		\$84.92
			09/18/22 22875193		
09/20	09/19	82711162262000007736795	SP GAR-2022 FORT WASHINGT PA		\$625.00
09/22	09/16	55548072264706000150370	PENSKE TRK LSG 077010 SAINT LOUIS MO		\$4.76
			SAINTE LOUIS		
09/22	09/20	55483822264370330632782	SAMSClub.COM 888-746-7726 AR		\$132.30

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/22	09/15	55548072264706000150313	PENSKE TRK LSG 077010 SAINT LOUIS MO SAINT LOUIS		\$214.30
09/22	09/21	55457372264700911861350	PITSCO EDUCATION LLC 6202310000 KS		\$295.00
09/22	09/21	55457372264700911862291	PITSCO EDUCATION LLC 6202310000 KS		\$295.00
09/22	09/21	55429502264869925427230	ELITE SPORTSWEAR 8003454087 PA		\$1,174.35
09/22	09/21	55546502264200235500318	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$1,521.50
09/23	09/22	55310202265083337183237	AMAZON.COM*1M9QE5IE2 A AMZN.COM/BILL WA		\$30.64
09/23	09/23	55432862266206651352608	PANERA BREAD #600673 O 314-781-6469 MO		\$157.19
09/26	09/23	55446412266200870500020	INTERNATIONAL MARKET SAINT LOUIS MO		\$35.97
09/26	09/25	55432862268207279226180	SPECTRUM 855-707-7328 MO		\$39.99
09/26	09/24	05436842268500157864400	PAPA JOHNS #1231 314-353-4077 MO		\$40.48
09/26	09/23	55446412266200870500012	INTERNATIONAL MARKET SAINT LOUIS MO		\$56.02
09/26	09/23	55446412267703003270295	RESTAURANT DEPOT SAINT LOUIS MO		\$211.21
09/26	09/23	55432862266206864594822	IN *NUTRI-LINK TECHNOL 404-4377964 GA		\$3,900.00
09/27	09/26	05436842270500128992534	PAPA JOHNS #1231 314-353-4077 MO		\$30.48
09/27	09/26	55432862269207680688910	PB LEASING 844-256-6444 CT		\$354.26
09/27	09/26	55432862269207680689314	PB LEASING 844-256-6444 CT		\$354.26
09/28	09/27	05436842271400090526510	SAMS CLUB #6474 MAPLEWOOD MO		\$442.68
09/28	09/27	05416012270141006856089	SAMSCLUB #6474 MAPLEWOOD MO		\$543.10
09/30	09/29	55483822273400003116802	SAMSCLUB #6474 MAPLEWOOD MO		\$497.52
09/30	09/29	55500362272207000000443	THE VINE ST LOUIS MO		\$2,075.00

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

Capital Markets Derivative Operations
38 Fountain Square MD 1090RE
Cincinnati, OH 45263
Phone: 855-615-3522
Fax: 513-534-3461



Date: July 29, 2022

To: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Re: Payment Advice

Original Notional: 3,000,000.00

The following payment calculations have been made for deal number 69575 between FIFTH THIRD BANK, NATIONAL ASSOCIATION and GATEWAY SCIENCE ACADEMY OF SAINT LOUIS, plus any additional parties as referenced in the associated confirm if applicable, trade dated April 06, 2022 and maturing on April 05, 2027.

Deal Num	Ins Type	Rate Index	Spread BPS	Index Percent	Notional Amount	Current Rate	Period Start	Period End	Day Count	FTB (Pay)/Receive
69575	IRS	USD-SOFR CME Term		100.00000	2,833,332.00	2.30739%	08/01/2022	09/01/2022	Act/360	USD (5,629.60)
69575	IRS	FIXED		100.00000	2,833,332.00	3.11000%	08/01/2022	09/01/2022	Act/360	USD 7,587.82
										USD 1,958.22

On September 01, 2022, GATEWAY SCIENCE ACADEMY OF SAINT LOUIS shall pay FIFTH THIRD BANK, NATIONAL ASSOCIATION USD 1,958.22 at:

Bank Name: FIFTH THIRD BANK, NATIONAL ASSOCIATION
ABA Number: 042000314
Account Number: 7024699832
Account Name: Fifth Third Bank CM

Any inquiries relating to this settlement should be addressed to: IRD.CapitalMarkets@53.com

Best Regards,
FIFTH THIRD BANK, NATIONAL ASSOCIATION

Capital Markets Derivative Operations
38 Fountain Square MD 1090RE
Cincinnati, OH 45263
Phone: 855-615-3522
Fax: 513-534-3461



Date: June 30, 2022

To: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Re: Payment Advice

Original Notional: 3,000,000.00

The following payment calculations have been made for deal number 69575 between FIFTH THIRD BANK, NATIONAL ASSOCIATION and GATEWAY SCIENCE ACADEMY OF SAINT LOUIS, plus any additional parties as referenced in the associated confirm if applicable, trade dated April 06, 2022 and maturing on April 05, 2027.

Deal Num	Ins Type	Rate Index	Spread BPS	Index Percent	Notional Amount	Current Rate	Period Start	Period End	Day Count	USD	FTB (Pay)/Receive
69575	IRS	USD-SOFR CME Term		100.00000	2,874,999.00	1.59852%	07/01/2022	08/01/2022	Act/360	USD	(3,957.45)
69575	IRS	FIXED		100.00000	2,874,999.00	3.11000%	07/01/2022	08/01/2022	Act/360	USD	7,699.41
										USD	3,741.96

On August 01, 2022, GATEWAY SCIENCE ACADEMY OF SAINT LOUIS shall pay FIFTH THIRD BANK, NATIONAL ASSOCIATION USD 3,741.96 at:

Bank Name: FIFTH THIRD BANK, NATIONAL ASSOCIATION
ABA Number: 042000314
Account Number: 7024699832
Account Name: Fifth Third Bank CM

Any inquiries relating to this settlement should be addressed to: IRD.CapitalMarkets@53.com

Best Regards,
FIFTH THIRD BANK, NATIONAL ASSOCIATION

Capital Markets Derivative Operations
38 Fountain Square MD 1090RE
Cincinnati, OH 45263
Phone: 855-615-3522
Fax: 513-534-3461



Date: August 31, 2022

To: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Re: Payment Advice

Original Notional: 3,000,000.00

The following payment calculations have been made for deal number 69575 between FIFTH THIRD BANK, NATIONAL ASSOCIATION and GATEWAY SCIENCE ACADEMY OF SAINT LOUIS, plus any additional parties as referenced in the associated confirm if applicable, trade dated April 06, 2022 and maturing on April 05, 2027.

Deal Num	Ins Type	Rate Index	Spread BPS	Index Percent	Notional Amount	Current Rate	Period Start	Period End	Day Count	FTB (Pay)/Receive
69575	IRS	USD-SOFR CME Term		100.00000	2,791,665.00	2.51208%	09/01/2022	10/03/2022	Act/360	USD (6,233.68)
69575	IRS	FIXED		100.00000	2,791,665.00	3.11000%	09/01/2022	10/03/2022	Act/360	USD 7,717.40
										USD 1,483.72

On October 03, 2022, GATEWAY SCIENCE ACADEMY OF SAINT LOUIS shall pay FIFTH THIRD BANK, NATIONAL ASSOCIATION USD 1,483.72 at:

Bank Name: FIFTH THIRD BANK, NATIONAL ASSOCIATION
ABA Number: 042000314
Account Number: 7024699832
Account Name: Fifth Third Bank CM

Any inquiries relating to this settlement should be addressed to: IRD.CapitalMarkets@53.com

Best Regards,
FIFTH THIRD BANK, NATIONAL ASSOCIATION

Capital Markets Derivative Operations
38 Fountain Square MD 1090RE
Cincinnati, OH 45263
Phone: 855-615-3522
Fax: 513-534-3461



Date: September 30, 2022

To: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Re: Payment Advice

Original Notional: 3,000,000.00

The following payment calculations have been made for deal number 69575 between FIFTH THIRD BANK, NATIONAL ASSOCIATION and GATEWAY SCIENCE ACADEMY OF SAINT LOUIS, plus any additional parties as referenced in the associated confirm if applicable, trade dated April 06, 2022 and maturing on April 05, 2027.

Deal Num	Ins Type	Rate Index	Spread BPS	Index Percent	Notional Amount	Current Rate	Period Start	Period End	Day Count	USD	FTB (Pay)/Receive
69575	IRS	USD-SOFR CME Term		100.00000	2,749,998.00	3.01962%	10/03/2022	11/01/2022	Act/360	USD	(6,689.29)
69575	IRS	FIXED		100.00000	2,749,998.00	3.11000%	10/03/2022	11/01/2022	Act/360	USD	6,889.51
										USD	200.22

On November 01, 2022, GATEWAY SCIENCE ACADEMY OF SAINT LOUIS shall pay FIFTH THIRD BANK, NATIONAL ASSOCIATION USD 200.22 at:

Bank Name: FIFTH THIRD BANK, NATIONAL ASSOCIATION
ABA Number: 042000314
Account Number: 7024699832
Account Name: Fifth Third Bank CM

Any inquiries relating to this settlement should be addressed to: IRD.CapitalMarkets@53.com

Best Regards,
FIFTH THIRD BANK, NATIONAL ASSOCIATION

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P22092801 - 7426664	Allrise Elevator Company, Inc.	22903	992.25	09/29/22	ePayment	Cleared
P22092801 - 7426666	Amanda Taylor	647510	170.24	09/29/22	ePayment	Cleared
P22092801 - 7426672	Amra Alibasic	647559	294	09/29/22	ePayment	Cleared
P22092801 - 7426711	Baldi Electric Co.INC	11464	1,400.00	09/29/22	Check	Check Issued
P22092801 - 7426717	Belleville East High School	91722	150	09/29/22	Check	Check Issued
P22092801 - 7426675	Bilal Gurses	647003	154.86	09/29/22	ePayment	Cleared
P22092801 - 7426721	Blue Technologies	INV406147	237.06	09/29/22	ePayment	Cleared
P22092801 - 7426662	Commonlit Inc.	1146	3,000.00	09/29/22	Check	Check Issued
P22092801 - 7426681	Education Plus	INV41596	675	09/29/22	Check	Check Issued
P22092801 - 7426654	Eli Olivares	646084	93.8	09/29/22	ePayment	Cleared
P22090601 - 1580402	Enterprise	28135	75	09/29/22	Check	Check Issued
P22092801 - 7426635	Enterprise	Multiple	914.85	09/29/22	Check	Check Issued
P22092801 - 7426684	Erinn Schmoele	648081	128	09/29/22	ePayment	Cleared
P22092801 - 7426686	Heather Pillow	648218	30.91	09/29/22	ePayment	Cleared
P22092801 - 7426691	Heidi Abbott	647857	658.54	09/29/22	ePayment	Cleared
P22092801 - 7426724	Illuminate Education Inc.	INV000007012517	091.30	09/29/22	Check	Check Issued
P22092801 - 7426695	Innovative Options, LLC	2022-122	1,468.00	09/29/22	ePayment	Cleared
P22092801 - 7426699	IXL Learning	S448358	6,350.00	09/29/22	Vendor Direct	Cleared
P22092801 - 7426651	Office Essentials	Multiple	169.87	09/29/22	ePayment	Cleared
P22092801 - 7426702	Project Lead The Way, Inc.	363146	3,212.75	09/29/22	Vendor Direct	Voided
P22092801 - 7426705	PSRSSTL	09/23/2022	193,147.16	09/29/22	Check	Check Issued
P22092801 - 7426709	Raptor Technologies Inc	36649	625	09/29/22	Vendor Direct	Cleared
P22092801 - 7426658	Royal Papers Inc.	202391	1,469.57	09/29/22	Check	Check Issued
P22092101 - 5476285	Office Essentials	WO-194887-1	106.44	09/28/22	ePayment	Cleared
P22092301 - 6190136	3AM Secure Services, LLC	092022GSA	2,862.50	09/26/22	ePayment	Cleared
P22092301 - 6190112	Bilal Gurses	647002	212.48	09/26/22	ePayment	Cleared
P22092301 - 6190116	Emges Carcraft	9/20/22	24	09/26/22	Check	Cleared
P22092301 - 6190132	Enterprise	282183	153.76	09/26/22	Check	Check Issued
P22092301 - 6190124	Katie Clarke	646932	113.94	09/26/22	ePayment	Cleared
P22092301 - 6190083	Laclede Cab	2807-039	1,604.50	09/26/22	Check	Sent
P22092301 - 6190109	Matthew Swain	646661	15	09/26/22	ePayment	Cleared
P22092301 - 6190087	Olympic Sporting Goods	802	201.5	09/26/22	Check	Cleared
P22092301 - 6190140	Royal Papers Inc.	202863	2,124.34	09/26/22	Check	Cleared
P22092301 - 6190130	Tara Watson	646651	63.84	09/26/22	ePayment	Cleared
P22092301 - 6190064	Burnes Citadel Security Co	Multiple	950.75	09/23/22	Vendor Direct	Cleared
P22092301 - 6190100	CDS OFFICE TECHNOLOGIES	INV1471577	1,218.00	09/23/22	Vendor Direct	Cleared
P22092101 - 5476281	Ford Hotel Supply Comp	1391469	1,401.56	09/23/22	Check	Cleared
P22092301 - 6190120	Great Minds	INV118178	26,231.47	09/23/22	Vendor Direct	Cleared
P22092301 - 6190094	Hub International Midwest West	2837681	7,827.40	09/23/22	ePayment	Cleared
P22092301 - 6190090	Hub International Midwest West	2837644	12,130.33	09/23/22	ePayment	Cleared
P22092301 - 6190097	Hub International Midwest West	2837645	27,276.16	09/23/22	ePayment	Cleared
P22092301 - 6190106	Hub International Midwest West	2837646	19,255.03	09/23/22	ePayment	Cleared
P22091301 - 3437704	Missouri Charter Public School Assoc.	3222	1,375.00	09/23/22	Check	Cleared
P22092101 - 5476240	3AM Secure Services, LLC	090922GSA	2,240.00	09/22/22	ePayment	Cleared
P22092101 - 5476256	A-All Lock & Key	108241	582	09/22/22	Check	Cleared
P22092101 - 5476207	Apple Tree Institute	Multiple	9,213.02	09/22/22	Check	Cleared
P22090601 - 1580397	Athleticare Sports health Foundation	ASHF10042	5,000.00	09/22/22	Check	Cleared
P22091301 - 3437699	Blue Technologies	INV399463	1,777.50	09/22/22	ePayment	Cleared
P22092101 - 5476259	Concept Schools, NFP	2022-09-26	180,000.00	09/22/22	ePayment	Cleared
P22092101 - 5476221	Enterprise	Multiple	384.4	09/22/22	Check	Cleared
P22092101 - 5476267	Harris Living Trust Trt	2022-09-28	13,440.77	09/22/22	ePayment	Cleared
P22092101 - 5476252	Incarinate Word Academy	9102	200	09/22/22	Check	Cleared

P22092101 - 5476230	Kelly Services	Multiple	1,568.00	09/22/22	ePayment	Cleared
P22092101 - 5476242	Maestro Screen Printing	50162	1,860.00	09/22/22	Check	Cleared
P22092101 - 5476233	Office Essentials	Multiple	23.61	09/22/22	ePayment	Cleared
P22092101 - 5476247	PLTW	354811	2,200.00	09/22/22	Check	Check Issued
P22092101 - 5476245	Privit,Inc	1182	855	09/22/22	Check	Cleared
P22090601 - 1580399	Project Lead The Way,Inc.	363146	3,212.75	09/22/22	Vendor Direct	Voided
P22092101 - 5476237	Royal Papers Inc.	Multiple	1,805.81	09/22/22	Check	Cleared
P22092101 - 5476272	St. Louis City Cust# 2160	2022-09-28	14,000.00	09/22/22	Check	Cleared
P22092101 - 5476262	IXL Learning	S447044	6,094.00	09/21/22	Vendor Direct	Cleared
P22092101 - 5476215	NWEA	Multiple	620.56	09/21/22	Vendor Direct	Cleared
P22092101 - 5476250	Stericycle, Inc	401122464	224.78	09/21/22	Vendor Direct	Cleared
P22091601 - 4604289	Chaminade College Prep School	2016/17-171	3,739.00	09/19/22	Check	Check Issued
P22091601 - 4604283	Coaches Insider	E2473528-0001	69	09/19/22	Check	Check Issued
P22091601 - 4604294	Heidi Abbott	646502	83.59	09/19/22	ePayment	Cleared
P22091601 - 4604297	Katie Clarke	645158	73.87	09/19/22	ePayment	Cleared
P22091601 - 4604303	Liberty Mutual Insurance	WC7-Z51-29385261697	261697.28	09/19/22	Check	Cleared
P22091601 - 4604308	Murat Sagnak	646178	100	09/19/22	ePayment	Cleared
P22091601 - 4604311	Mustafa Icel	646401	300	09/19/22	Check	Check Issued
P22091601 - 4604316	Quinne Hibbler	646265	91.98	09/19/22	ePayment	Cleared
P22091601 - 4604320	Reba McBurrows	62625878	137	09/19/22	Check	Cleared
P22091601 - 4604323	Tara Watson	645182	129.81	09/19/22	ePayment	Cleared
P22091601 - 4604327	Vincent Hawkins	5734891573	137	09/19/22	Check	Cleared
P22091301 - 3437645	Babler Outdoor Education Center	23-0925	1,633.50	09/14/22	Check	Check Issued
P22091301 - 3437677	Blue Technologies	INV401527	175.75	09/14/22	ePayment	Cleared
P22091301 - 3437680	Collinsville High School	09/14/2022	150	09/14/22	Check	Cleared
P22091301 - 3437649	Concept Schools, NFP	06.30.22	3,609.11	09/14/22	ePayment	Cleared
P22091301 - 3437685	Dennis Hughes	09/08/2022	600	09/14/22	ePayment	Cleared
P22091301 - 3437626	Elite Sportswear	Multiple	1,090.15	09/14/22	Check	Cleared
P22091301 - 3437667	Ernie Williamson	3340431	36.84	09/14/22	Check	Cleared
P22091301 - 3437654	Granite Telecommunications	496315154	343.95	09/14/22	Vendor Direct	Cleared
P22091301 - 3437658	Heidi Abbott	645547	149.52	09/14/22	ePayment	Cleared
P22091301 - 3437689	Hillsboro High School	2022	75	09/14/22	Check	Cleared
P22091301 - 3437669	Ihsan Demirezen	645667	287.86	09/14/22	ePayment	Cleared
P22091301 - 3437692	Imagine Learning LLC	298298	45,125.00	09/14/22	ePayment	Cleared
P22091301 - 3437665	St. Louis City League	1004	800	09/14/22	Check	Cleared
P22091301 - 3437673	Thomeczek&Brink LLC	12512	1,347.50	09/14/22	Check	Cleared
P22091301 - 3437695	Total Transportation Inc	20220912S	3,279.60	09/14/22	Check	Cleared
P22091201 - 2945608	EB Employee Solutions	Multiple	38,150.05	09/13/22	Check	Cleared
P22090601 - 1580395	Office Essentials	WO-186903-1	49.78	09/13/22	ePayment	Cleared
P22091201 - 2945617	The Literacy Link Liruk	09/01/2022	3,050.00	09/13/22	ePayment	Cleared
P22091201 - 2945614	Wendy Gilliam	645225	304.93	09/13/22	ePayment	Cleared
P22091201 - 2945612	Burnes Citadel Security Co	176629	217	09/12/22	Vendor Direct	Cleared
P22090601 - 1580343	3AM Secure Services, LLC	Multiple	4,420.00	09/07/22	ePayment	Cleared
P22090601 - 1580353	Absopure Water	Multiple	231.35	09/07/22	Vendor Direct	Cleared
P22090601 - 1580346	ACT	Multiple	9,324.50	09/07/22	ePayment	Cleared
P22090601 - 1580393	CDS OFFICE TECHNOLOGIES	INV1469877	1,200.00	09/07/22	Vendor Direct	Cleared
P22090601 - 1580387	Donald C. Conner	644978	272.15	09/07/22	ePayment	Cleared
P22090601 - 1580359	Enterprise	6.00048E+11	76.88	09/07/22	Check	Cleared
P22090601 - 1580357	Honest Game Corporation	334	1,000.00	09/07/22	Check	Cleared
P22090601 - 1580389	Imagine Learning LLC	879604	49,750.00	09/07/22	ePayment	Cleared
P22090601 - 1580350	Kelly Services	Multiple	1,372.00	09/07/22	ePayment	Cleared
P22090601 - 1580391	Martin Rosso	08/30/2022	800	09/07/22	Check	Cleared
P22090601 - 1580361	Nicolas Cruz	644709	122.56	09/07/22	ePayment	Cleared
P22090601 - 1580363	Rustin Parker	644602	100	09/07/22	ePayment	Cleared

P22090601 - 1580369	Sheri Dowis	644964	33.36	09/07/22	ePayment	Cleared
P22090601 - 1580376	Stephanie Grimes	644829	394.85	09/07/22	ePayment	Cleared
P22090201 - 0954300	6651 Gravois LLC	2022-09-01	41,992.73	09/06/22	ePayment	Cleared
P22090201 - 0954306	Anne Knese	644742	360	09/06/22	ePayment	Cleared
P22090201 - 0954304	Blue Technologies	INV397233	149.75	09/06/22	ePayment	Cleared
P22090201 - 0954310	Kona Ice Of St. Louis Arnold	1470	217.5	09/06/22	ePayment	Cleared
P22090201 - 0954294	Missouri Floor Company	41827	89,900.00	09/06/22	Check	Cleared
P22090201 - 0954296	PSRSSTL	08/30/2022	195,957.04	09/06/22	Check	Cleared
P22090201 - 0954291	Royal Papers Inc.	Multiple	1,368.90	09/06/22	Check	Cleared
P22090201 - 0954298	Sukru Kaya	644457	131	09/06/22	ePayment	Cleared
P22090201 - 0954308	US Supreme Cleaning	2	29,450.00	09/06/22	Check	Cleared
P22081901 - 7406960	Blue Technologies	Multiple	365.33	09/01/22	ePayment	Cleared
P22082901 - 9442077	Office Essentials	WO-175850-2	34.94	09/01/22	Check	Cleared
P22082901 - 9442057	Alexandra Wilson	641686	630	08/30/22	ePayment	Cleared
P22082901 - 9442042	Blue Technologies	Multiple	8,230.99	08/30/22	ePayment	Cleared
P22082901 - 9442039	Catherine Van Winkle	Multiple	404.8	08/30/22	ePayment	Cleared
P22081701 - 6675361	EB Employee Solutions	87182	1,582.05	08/30/22	Check	Cleared
P22082901 - 9442060	Erwin Macalalad	643666	56.33	08/30/22	ePayment	Cleared
P22082901 - 9442047	Johnstone Supply	Multiple	1,217.23	08/30/22	ePayment	Cleared
P22082901 - 9442072	Marvin Davis	8262022	4,180.00	08/30/22	ePayment	Cleared
P22082901 - 9442063	Metropolitan St Louis Sewer (Fyler)	10048	287.12	08/30/22	Check	Cleared
P22082901 - 9442067	MICDS	8222022	25	08/30/22	Check	Uncashed
P22082901 - 9442054	Odk Tower Grove Tower Grove Park	R3144	270	08/30/22	Check	Uncashed
P22082901 - 9442050	Office Essentials	Multiple	453.11	08/30/22	Check	Cleared
P22081701 - 6675365	REINHOLD ELECTRIC INC.	259108	488	08/30/22	Vendor Direct	Cleared
P22082601 - 9030603	Blue Technologies	INV396647	73.72	08/29/22	ePayment	Cleared
P22082601 - 9030598	Fatma Celepoglu	643640	117.11	08/29/22	ePayment	Cleared
P22082601 - 9030613	PSNI	42169	3,955.50	08/29/22	Check	Cleared
P22082601 - 9030596	Success By Design Inc.	188354	1,283.82	08/29/22	Check	Cleared
P22082601 - 9030600	Theresa Winschel	644068	126.3	08/29/22	ePayment	Cleared
P22082601 - 9030607	Great Minds	INV113734	3,900.00	08/26/22	Vendor Direct	Cleared
P22082301 - 8007866	6651 Gravois LLC	08.31.22	1,246.51	08/24/22	ePayment	Cleared
P22082301 - 8007877	Concept Schools, NFP	2022-08-26	180,000.00	08/24/22	ePayment	Cleared
P22082301 - 8007871	Eric Davis	642791	82.83	08/24/22	ePayment	Cleared
P22082301 - 8007844	McGraw Hill	Multiple	16,975.63	08/24/22	ePayment	Cleared
P22081901 - 7407017	Redeemer Evangelical Church	1024	600	08/24/22	Check	Cleared
P22082301 - 8007882	Selma Avdagic	641359	13.98	08/24/22	ePayment	Cleared
P22082301 - 8007855	BSN Sports LLC	Multiple	1,316.85	08/23/22	Vendor Direct	Cleared
P22081901 - 7407013	Kona Ice Of St. Louis Arnold	1494	1,319.40	08/23/22	ePayment	Cleared
P22072701 - 0964779	Project Lead The Way,Inc.	Multiple	3,150.00	08/23/22	Vendor Direct	Cleared
P22081901 - 7406995	A-All Lock & Key	08/18/2022	440	08/22/22	Check	Cleared
P22081901 - 7406967	Davis Freelance Enterprise Services	08/17/2022	1,434.18	08/22/22	Check	Uncashed
P22081901 - 7406955	Debra Weaver	Multiple	1,910.00	08/22/22	ePayment	Cleared
P22081901 - 7406983	Dole Heating & Cooling	7827	277	08/22/22	Check	Cleared
P22081901 - 7406973	LPi	657285	238.75	08/22/22	Vendor Direct	Cleared
P22081901 - 7406991	Metropolitan St. Louis	1004834-6./	145.6	08/22/22	Check	Cleared
P22081901 - 7406997	Plumbing Masters	08/16/2022	500	08/22/22	Check	Uncashed
P22081901 - 7406965	Stephanie Brickey	08/17/2022	215.25	08/22/22	ePayment	Cleared
P22081901 - 7406975	Stephanie Grimes	642666	184.12	08/22/22	ePayment	Cleared
P22081901 - 7406987	Studies Weekly	439177	3,379.81	08/22/22	Check	Cleared
P22081901 - 7406979	UMSL	18376405	17,220.00	08/22/22	Check	Cleared
P22081901 - 7407001	Wilson Language Training	1930426	5,054.40	08/22/22	Check	Cleared
P22080201 - 2361881	Blue Technologies	INV390795	8.01	08/19/22	ePayment	Cleared
P22081701 - 6675351	Harris Living Trust Trt	2022-08-28	13,440.77	08/19/22	ePayment	Cleared

P22081701 - 6675357	St. Louis City Cust# 2160	2022-08-28	14,000.00	08/19/22	Check	Cleared
P22081701 - 6675311	Andrea's West Banquet Facility	46825	5,766.55	08/18/22	Check	Cleared
P22081701 - 6675279	Anthony Zamacona	jan 24 2022	2,543.05	08/18/22	Check	Uncashed
P22081701 - 6675263	Ayse Erdogan	Multiple	3,132.00	08/18/22	ePayment	Cleared
P22081701 - 6675346	Baldi Electric Co.INC	11392	2,030.00	08/18/22	Check	Cleared
P22081701 - 6675315	Caroline Ronzio	642340	133.58	08/18/22	ePayment	Cleared
P22081701 - 6675318	Catherine Van Winkle	634605	153.71	08/18/22	ePayment	Cleared
P22081701 - 6675283	Chaminade College Prep School	May 22 2023	1,246.33	08/18/22	Check	Cleared
P22081701 - 6675286	Donald Bolyard	638154	28.9	08/18/22	ePayment	Cleared
P22081701 - 6675296	Epiphany of Our Lord Parish	1105	1,015.00	08/18/22	Check	Cleared
P22081701 - 6675322	Kathie McCann	642171	68.4	08/18/22	ePayment	Cleared
P22081701 - 6675290	Kona Ice Of St. Louis Arnold	1428	616.13	08/18/22	ePayment	Cleared
P22081701 - 6675325	Low Cost Glass LLC	75	10,226.10	08/18/22	Check	Cleared
P22081701 - 6675281	MICDS	5092022	125	08/18/22	Check	Cleared
P22081701 - 6675267	Office Essentials	Multiple	56.23	08/18/22	Check	Cleared
P22081701 - 6675294	Orkin	231340233	100	08/18/22	Check	Cleared
P22081701 - 6675329	ProTrainings, LLC	72720222	560	08/18/22	ePayment	Cleared
P22081701 - 6675333	Royal Gasimov	642879	126.77	08/18/22	ePayment	Cleared
P22081701 - 6675335	Sarah E Burk	643089	230.94	08/18/22	ePayment	Cleared
P22081701 - 6675308	Southside Early Childhood	08/05/2022	14,500.00	08/18/22	Check	Cleared
P22081701 - 6675340	The Literacy Link Liruk	08/13/2022	2,675.00	08/18/22	ePayment	Cleared
P22081701 - 6675343	Burnes Citadel Security Co	176341	116	08/17/22	Vendor Direct	Cleared
P22081701 - 6675258	Great Minds	Multiple	15,798.81	08/17/22	Vendor Direct	Cleared
P22081701 - 6675300	NWEA	76972	23,652.86	08/17/22	Vendor Direct	Cleared
P22081701 - 6675304	REINHOLD ELECTRIC INC.	252686	1,041.56	08/17/22	Vendor Direct	Cleared
P22072701 - 0964804	Blue Technologies	INV388644	178.6	08/12/22	ePayment	Cleared
P22080801 - 4001125	Brittany E. Park	641467	130	08/09/22	ePayment	Cleared
P22080801 - 4001105	Orkin	Multiple	200	08/09/22	Check	Cleared
P22080801 - 4001131	Royal Gasimov	641497	37.99	08/09/22	ePayment	Cleared
P22080801 - 4001113	Wendy Gilliam	Multiple	5,124.80	08/09/22	ePayment	Cleared
P22072501 - 0314520	Blue Technologies	Multiple	172.68	08/05/22	ePayment	Cleared
P22072501 - 0379031	Blue Technologies	Multiple	58.87	08/05/22	ePayment	Cleared
P22080401 - 3012284	Ihsan Demirezen	641115	234	08/05/22	ePayment	Cleared
P22080401 - 3012286	Murat Sagnak	641122	300	08/05/22	ePayment	Cleared
P22080401 - 3012280	PSRSSTL	5312022	198,008.91	08/05/22	Check	Cleared
P22080401 - 3012282	Sydney Ownby	641457	1,125.00	08/05/22	ePayment	Cleared
P22080201 - 2361871	6651 Gravois LLC	2022-08-01	40,746.22	08/03/22	ePayment	Cleared
P22072201 - 9850809	Blue Technologies	INV386089	40.13	08/03/22	ePayment	Cleared
P22080201 - 2361854	Epiphany of Our Lord Parish	Multiple	12,695.39	08/03/22	Check	Cleared
P22072201 - 9850741	Great Minds	Multiple	25,809.50	08/03/22	Vendor Direct	Cleared
P22080201 - 2361874	Liberty Mutual Insurance	WC7-251-29385	801523.72	08/03/22	Check	Cleared
P22080201 - 2361861	Margaret W. Wong & Associates Co.,	04/25/2022	500	08/03/22	Check	Uncashed
P22080201 - 2361878	Marvin Davis	8012022	2,925.12	08/03/22	ePayment	Cleared
P22080201 - 2361864	US Supreme Cleaning	1	20,000.00	08/03/22	Check	Cleared
P22080201 - 2361868	Wendy Gilliam	641064	162.86	08/03/22	ePayment	Cleared
P22072201 - 9850806	Great Minds	INV103616	9,188.00	08/02/22	Vendor Direct	Cleared
P22072801 - 1355919	Murray Print Shop Inc	71089	443	07/29/22	ePayment	Cleared
P22072801 - 1355914	Orkin	230150651	200	07/29/22	Check	Cleared
P22072801 - 1355923	Rosetta Stone	11781316	3,795.00	07/29/22	Check	Cleared
P22072701 - 0964790	CDS OFFICE TECHNOLOGIES	INV1459248	1,209.70	07/28/22	Vendor Direct	Cleared
P22072701 - 0964771	Davis Freelance Enterprise Services	Multiple	2,925.12	07/28/22	Check	Uncashed
P22072701 - 0964794	Edstrategies Llc	July 25, 2022	2,100.00	07/28/22	Check	Cleared
P22072701 - 0964797	Maestro Screen Printing	49874	1,440.00	07/28/22	Check	Cleared
P22072701 - 0964768	Orkin	Multiple	400	07/28/22	Check	Cleared

P22072701 - 0964800	Southwest Foodservice Excellence	22061193	19,914.84	07/28/22	ePayment	Cleared
P22072701 - 0964792	The Literacy Link Liruk	07/22/2022	2,350.00	07/28/22	ePayment	Cleared
P22072701 - 0964802	Thomeczek&Brink LLC	12503	367.5	07/28/22	Check	Cleared
P22072701 - 0964775	Wagner Portrait Group	Multiple	4,804.00	07/28/22	Check	Cleared
P22072501 - 0379037	Burnes Citadel Security Co	171769	309	07/26/22	Vendor Direct	Cleared
P22072501 - 0314524	Concept Schools, NFP	2022-07-26	180,000.00	07/26/22	ePayment	Cleared
P22072501 - 0379040	Dennis Hughes	7152022	1,000.00	07/26/22	ePayment	Cleared
P22072501 - 0314540	EB Employee Solutions	86120	1,582.05	07/26/22	Check	Cleared
P22072501 - 0314527	Harris Living Trust Trt	2022-07-28	13,440.77	07/26/22	ePayment	Cleared
P22072501 - 0314532	Lakeshore Learning	2.58313E+11	5,493.07	07/26/22	Check	Uncashed
P22072501 - 0314534	Medify Air	GSA360547	37,416.83	07/26/22	Check	Cleared
P22072501 - 0379042	Orkin	229355451	100	07/26/22	Check	Cleared
P22072501 - 0314536	Orkin	228825530	100	07/26/22	Check	Cleared
P22072501 - 0314538	Southwest Foodservice Excellence	22051193	85,494.39	07/26/22	ePayment	Cleared
P22072501 - 0314530	St. Louis City Cust# 2160	2022-07-28	14,000.00	07/26/22	Check	Cleared
P22072201 - 9850757	A Piano's Friend	63139	55	07/25/22	Check	Cleared
P22072201 - 9850759	Axiom Design Engraving	6492	59.5	07/25/22	ePayment	Cleared
P22072201 - 9850761	Circus Kaput LLC	6049	400	07/25/22	ePayment	Cleared
P22072201 - 9850763	Data Recognition Corporation	824310	1,411.20	07/25/22	Check	Cleared
P22072201 - 9850765	Eric Davis	639659	46.16	07/25/22	ePayment	Cleared
P22072201 - 9850767	Janet Moak	639052	266.68	07/25/22	ePayment	Cleared
P22072201 - 9850746	Katherine Swarts	Multiple	84.68	07/25/22	ePayment	Cleared
P22072201 - 9850769	Kellie McEnaney	636710	145.25	07/25/22	ePayment	Cleared
P22072201 - 9850773	Lucas Okay	633565	274.5	07/25/22	ePayment	Cleared
P22072201 - 9850798	Orkin	229355504	100	07/25/22	Check	Cleared
P22072201 - 9850775	PSRSSTL	07/15/2022	191,471.50	07/25/22	Check	Cleared
P22072201 - 9850777	Royal Gasimov	630408	49.4	07/25/22	ePayment	Cleared
P22072201 - 9850719	Royal Papers Inc.	Multiple	1,503.22	07/25/22	Check	Cleared
P22072201 - 9850779	Sarah E Burk	638967	81.65	07/25/22	ePayment	Cleared
P22072201 - 9850783	SchoolsIn	7122022	1,609.71	07/25/22	Check	Cleared
P22072201 - 9850789	Sukru Kaya	639241	462.56	07/25/22	ePayment	Cleared
P22072201 - 9850792	Us Express Cleaning Co.	1297	9,450.00	07/25/22	ePayment	Cleared
P22072201 - 9850802	Wab Home Improvements LLC	100	5,000.00	07/25/22	ePayment	Cleared
P22072201 - 9850727	Great Minds	Multiple	18,824.24	07/22/22	Vendor Direct	Cleared
P22072201 - 9850751	The Home Depot	Multiple	509.93	07/22/22	Vendor Direct	Cleared
P22071101 - 6651241	Allrise Elevator Company, Inc.	22157	992.25	07/14/22	ePayment	Cleared
P22071101 - 6651234	Blue Technologies	Multiple	305.89	07/14/22	ePayment	Cleared
P22071101 - 6651243	Caitlyn Bolozky	639304	36.5	07/14/22	ePayment	Cleared
P22071101 - 6651246	Debra Weaver	638998	395.88	07/14/22	ePayment	Cleared
P22071301 - 7186515	Edstrategies Llc	July 6, 2022	2,100.00	07/14/22	Check	Cleared
P22071101 - 6651249	Kim Luedde	639663	8.99	07/14/22	ePayment	Cleared
P22071101 - 6651252	Marvin Davis	INV-000005	1,563.10	07/14/22	Check	Cleared
P22071101 - 6651257	Norma Martinez	638577	23.06	07/14/22	ePayment	Cleared
P22071101 - 6651259	The Literacy Link Liruk	07/13/2022	1,425.00	07/14/22	ePayment	Cleared
P22071301 - 7186513	Thomeczek&Brink LLC	12494	1,127.00	07/14/22	Check	Cleared
P22071101 - 6651261	Todd Robinson	638891	122.72	07/14/22	ePayment	Cleared
P22071101 - 6651263	Wendy Gilliam	639036	156.84	07/14/22	ePayment	Cleared
P22071101 - 6651237	Domain Listings Llc	242-1848...	288	07/12/22	Vendor Direct	Cleared
P22071101 - 6651239	First Student, Inc	9386949	450	07/12/22	Check	Cleared
P22070701 - 5882354	Brian Seymour	623281	74.99	07/11/22	ePayment	Cleared
P22070701 - 5882359	Katherine Swarts	636684	76.54	07/11/22	ePayment	Cleared
P22062701 - 3091147	Blue Technologies	Multiple	531.02	07/08/22	ePayment	Cleared
P22062701 - 3091183	Great Minds	INV100414	11,607.52	07/08/22	Vendor Direct	Cleared
P22070701 - 5882357	Neff Company	N003036202	292.32	07/08/22	Check	Cleared

P22070701 - 5882343	UChicago Impact LLC	Multiple	2,250.00	07/08/22	ePayment	Cleared
P22052301 - 3964402	Washington University in St. Louis	C100048273	10,785.00	07/08/22	ePayment	Cleared
P22052401 - 4239551	Washington University in St. Louis	C100048277	11,305.00	07/08/22	ePayment	Cleared
P22070101 - 4513620	Corey James Pieper	7.1.22	2,250.00	07/05/22	Check	Cleared
P22070101 - 4513624	Ellis Smith	7.1.22	2,250.00	07/05/22	ePayment	Cleared
P22070101 - 4513627	Michele Mihanovich-Franz	7.1.22	2,250.00	07/05/22	Check	Cleared
P22070101 - 4513632	Steven Dean Moak	7.1.22	2,250.00	07/05/22	Check	Cleared
P22063001 - 3931189	6651 Gravois LLC	2022-07-01	40,746.22	07/01/22	ePayment	Cleared