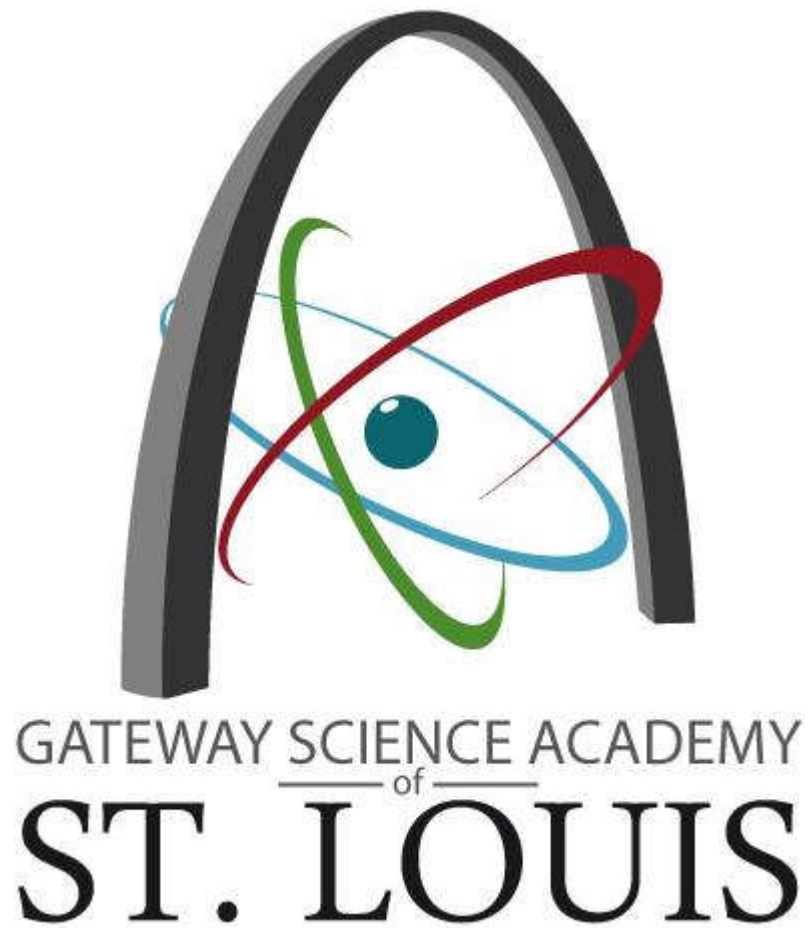




August 10, 2022

Bank Statements and Reconciliations

1. 5/3 Bank Account 8758 May 2022 Reconciliation Detail
2. 5/3 Bank Account 8758 May 2022 Bank Statement
3. 5/3 Bank Account 8758 May 2022 Check Images
4. 5/3 Bank Account 8758 June 2022 Reconciliation Detail
5. 5/3 Bank Account 8758 June 2022 Bank Statement
6. 5/3 Bank Account 8758 June 2022 Check Images
7. Midwest Account May 2022 Reconciliation Detail
8. Midwest Account May 2022 Bank Statement
9. Midwest Account June 2022 Bank Statement
10. May 2022 Credit Card Statements
11. June 2022 Credit Card Statements
12. May 2022 Loan Statements
13. May 2022 Loan Statements
14. May and June 2022 Bill.com Payment List

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,101,154.05
Cleared Transactions						
Checks and Payments - 101 items						
Check	04/21/2022	422	SSM Health Cardina...	X	-5,827.53	-5,827.53
Check	04/21/2022	420	Debra Weaver	X	-679.41	-6,506.94
Check	04/21/2022	419	Todd Robinson	X	-133.00	-6,639.94
Check	04/21/2022	421	Lenhardt, Stephanie,	X	-18.00	-6,657.94
Check	04/26/2022	2886	Department of Hom...	X	-2,500.00	-9,157.94
Check	04/26/2022	2887	Department of Hom...	X	-500.00	-9,657.94
Check	04/26/2022	2885	Department of Hom...	X	-460.00	-10,117.94
Check	05/01/2022	2888	Margaret W. Wong ...	X	-500.00	-10,617.94
Check	05/02/2022	ACH	Fifth Third Bank	X	-6,065.67	-16,683.61
Check	05/02/2022	ACH	Vision Service Plan	X	-1,745.68	-18,429.29
General Journal	05/02/2022	2022 ...		X	-1,191.38	-19,620.67
Check	05/02/2022	ACH	MO Charter Public S...	X	-190.44	-19,811.11
Check	05/02/2022	ACH	Med-I-Bank	X	-10.00	-19,821.11
Check	05/02/2022	ACH	Med-I-Bank	X	-10.00	-19,831.11
Check	05/02/2022	ACH	Med-I-Bank	X	-10.00	-19,841.11
General Journal	05/03/2022	2022 ...		X	-40,746.22	-60,587.33
Check	05/03/2022	ACH	Fifth Third Bank	X	-7,683.56	-68,270.89
General Journal	05/03/2022	2022 ...		X	-1,804.33	-70,075.22
Check	05/03/2022	ACH	Fifth Third Bank	X	-1,253.74	-71,328.96
General Journal	05/03/2022	2022 ...		X	-775.00	-72,103.96
General Journal	05/03/2022	2022 ...		X	-509.04	-72,613.00
Check	05/04/2022	ACH	ANTHEM BLUE CR...	X	-124,296.33	-196,909.33
Check	05/04/2022	ACH	Fifth Third Bank	X	-44,198.25	-241,107.58
General Journal	05/04/2022	2022 ...		X	-6,374.45	-247,482.03
General Journal	05/05/2022	2022 ...		X	-467.78	-247,949.81
Check	05/05/2022	ACH	Med-I-Bank	X	-10.00	-247,959.81
General Journal	05/06/2022	2022 ...		X	-234.45	-248,194.26
General Journal	05/06/2022	2022 ...		X	-101.13	-248,295.39
Check	05/06/2022	ACH	Med-I-Bank	X	-10.00	-248,305.39
General Journal	05/09/2022	2022 ...		X	-22,507.35	-270,812.74
General Journal	05/10/2022	2022 ...		X	-27,931.43	-298,744.17
Transfer	05/11/2022			X	-10,000.00	-308,744.17
Check	05/11/2022	ACH	Republic Services	X	-1,559.96	-310,304.13
Check	05/11/2022	ACH	Home Depot (Credit)	X	-756.52	-311,060.65
General Journal	05/11/2022	2022 ...		X	-92.30	-311,152.95
Check	05/11/2022	ACH	Med-I-Bank	X	-10.00	-311,162.95
General Journal	05/12/2022	2022 ...		X	-2,051.02	-313,213.97
Check	05/12/2022			X	-727.08	-313,941.05
General Journal	05/13/2022	2022 ...		X	-8,247.99	-322,189.04
General Journal	05/13/2022	2022 ...		X	-7,584.79	-329,773.83
General Journal	05/13/2022	2022 ...		X	-6,520.45	-336,294.28
Check	05/13/2022	ACH	Med-I-Bank	X	-6,367.00	-342,661.28
General Journal	05/13/2022	2022 ...		X	-4,826.14	-347,487.42
General Journal	05/13/2022	2022 ...		X	-3,084.36	-350,571.78
General Journal	05/13/2022	2022 ...		X	-3,014.11	-353,585.89
General Journal	05/13/2022	2022 ...		X	-2,341.08	-355,926.97
General Journal	05/13/2022	2022 ...		X	-1,965.12	-357,892.09
General Journal	05/13/2022	2022 ...		X	-1,606.23	-359,498.32
Check	05/13/2022	ACH	Spire Bill Payment	X	-469.59	-359,967.91
Check	05/13/2022	ACH	Med-I-Bank	X	-10.00	-359,977.91
Check	05/13/2022	ACH	Med-I-Bank	X	-10.00	-359,987.91
Check	05/13/2022	ACH	Med-I-Bank	X	-10.00	-359,997.91
General Journal	05/16/2022	2022 ...		X	-7,322.21	-367,320.12
Check	05/16/2022	ACH	Pitney Bowes (Smiley)	X	-968.51	-368,288.63
Check	05/16/2022	ACH	Med-I-Bank	X	-10.00	-368,298.63
Check	05/17/2022	2706.	Sultan Mediterranea...	X	-574.05	-368,872.68
General Journal	05/17/2022	2022 ...		X	-76.88	-368,949.56
Check	05/17/2022	ACH	Metropolitan St Loui...	X	-42.20	-368,991.76
General Journal	05/18/2022	2022 ...		X	-153.76	-369,145.52
Check	05/18/2022	ACH	Med-I-Bank	X	-53.00	-369,198.52
General Journal	05/19/2022	2022 ...		X	-117,258.76	-486,457.28
Check	05/19/2022	ACH	Spire Bill Payment	X	-792.93	-487,250.21
Check	05/19/2022	ACH	Spire Bill Payment	X	-365.12	-487,615.33
Check	05/19/2022	ACH	Spire Bill Payment	X	-123.39	-487,738.72
Check	05/19/2022	ACH	Med-I-Bank	X	-30.00	-487,768.72

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/20/2022	2022 ...		X	-28,747.85	-516,516.57
Transfer	05/20/2022			X	-20,000.00	-536,516.57
Check	05/20/2022	423	Slucare Physicians	X	-570.92	-537,087.49
Check	05/23/2022	ACH	Med-I-Bank	X	-2,290.11	-539,377.60
Check	05/23/2022	ACH	WEX Bank	X	-1,315.16	-540,692.76
Check	05/23/2022	ACH	Spire Bill Payment	X	-404.91	-541,097.67
General Journal	05/23/2022	2022 ...		X	-304.01	-541,401.68
General Journal	05/24/2022	2022 ...		X	-166,952.93	-708,354.61
Check	05/24/2022	ACH	Guardian	X	-7,217.91	-715,572.52
General Journal	05/24/2022	2022 ...		X	-1,231.50	-716,804.02
General Journal	05/25/2022	2022 ...		X	-231,288.01	-948,092.03
Check	05/25/2022	ACH	Med-I-Bank	X	-751.90	-948,843.93
Check	05/25/2022	ACH	Metropolitan St Loui...	X	-213.58	-949,057.51
Check	05/25/2022	ACH	Metropolitan St Loui...	X	-197.04	-949,254.55
Check	05/25/2022	ACH	Metropolitan St Loui...	X	-25.60	-949,280.15
General Journal	05/26/2022	2022 ...		X	-56,920.00	-1,006,200.15
Check	05/26/2022	ACH	Bank Of America	X	-0.60	-1,006,200.75
General Journal	05/27/2022	2022 ...		X	-5,099.10	-1,011,299.85
General Journal	05/27/2022	2022 ...		X	-950.00	-1,012,249.85
Check	05/27/2022	ACH	Med-I-Bank	X	-615.49	-1,012,865.34
Check	05/27/2022	ACH	Med-I-Bank	X	-10.00	-1,012,875.34
General Journal	05/31/2022	2022 ...		X	-160,775.68	-1,173,651.02
General Journal	05/31/2022	2022 ...		X	-149,082.17	-1,322,733.19
General Journal	05/31/2022	2022 ...		X	-142,269.95	-1,465,003.14
General Journal	05/31/2022	2022 ...		X	-134,764.70	-1,599,767.84
General Journal	05/31/2022	2022 ...		X	-52,934.64	-1,652,702.48
General Journal	05/31/2022	2022 ...		X	-52,483.59	-1,705,186.07
General Journal	05/31/2022	2022 ...		X	-51,208.84	-1,756,394.91
General Journal	05/31/2022	2022 ...		X	-46,737.21	-1,803,132.12
Check	05/31/2022	ACH	Med-I-Bank	X	-6,075.73	-1,809,207.85
General Journal	05/31/2022	2022 ...		X	-3,115.22	-1,812,323.07
General Journal	05/31/2022	2022 ...		X	-548.99	-1,812,872.06
General Journal	05/31/2022	2022 ...		X	-428.83	-1,813,300.89
General Journal	05/31/2022	2022 ...		X	-271.00	-1,813,571.89
Check	05/31/2022	ACH	Pitney Bowes (Fyler)	X	-10.00	-1,813,581.89
Check	05/31/2022	ACH	Med-I-Bank	X	-10.00	-1,813,591.89
Total Checks and Payments					-1,813,591.89	-1,813,591.89
Deposits and Credits - 13 items						
General Journal	05/05/2022	2022 ...		X	2,543.05	2,543.05
General Journal	05/16/2022	2022 ...		X	2,847.90	5,390.95
Deposit	05/16/2022			X	6,594.71	11,985.66
Deposit	05/19/2022			X	53.70	12,039.36
Deposit	05/20/2022			X	1,200,531.16	1,212,570.52
Deposit	05/26/2022			X	0.22	1,212,570.74
Deposit	05/26/2022			X	0.38	1,212,571.12
Deposit	05/27/2022			X	0.60	1,212,571.72
Deposit	05/27/2022			X	129.21	1,212,700.93
Deposit	05/27/2022			X	480.00	1,213,180.93
Deposit	05/27/2022			X	913.00	1,214,093.93
Deposit	05/31/2022			X	42.37	1,214,136.30
Deposit	05/31/2022			X	161,866.22	1,376,002.52
Total Deposits and Credits					1,376,002.52	1,376,002.52
Total Cleared Transactions					-437,589.37	-437,589.37
Cleared Balance					-437,589.37	4,663,564.68
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/18/2022	ACH	Med-I-Bank		-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Total Uncleared Transactions					-10.00	-10.00
Register Balance as of 05/31/2022					-437,599.37	4,663,554.68

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 20 items						
General Journal	06/01/2022	2022 ...			-40,746.22	-40,746.22
General Journal	06/02/2022	2022 ...			-8,593.13	-49,339.35
General Journal	06/02/2022	2022 ...			-2,403.90	-51,743.25
General Journal	06/02/2022	2022 ...			-238.75	-51,982.00
General Journal	06/03/2022	2022 ...			-5,819.10	-57,801.10
Check	06/06/2022	2891	Department of Hom...		-2,500.00	-60,301.10
Check	06/06/2022	2889	Margaret W. Wong ...		-500.00	-60,801.10
Check	06/06/2022	2892	Department of Hom...		-500.00	-61,301.10
Check	06/06/2022	2890	Department of Hom...		-460.00	-61,761.10
General Journal	06/07/2022	2022 ...			-2,500.00	-64,261.10
General Journal	06/08/2022	2022 ...			-43,862.94	-108,124.04
General Journal	06/08/2022	2022 ...			-1,604.50	-109,728.54
General Journal	06/09/2022	2022 ...			-10,800.90	-120,529.44
General Journal	06/10/2022	2022 ...			-4,215.75	-124,745.19
General Journal	06/16/2022	2022 ...			-103,044.39	-227,789.58
General Journal	06/17/2022	2022 ...			-7,591.74	-235,381.32
General Journal	06/22/2022	2022 ...			-35,100.11	-270,481.43
General Journal	06/23/2022	2022 ...			-158,567.35	-429,048.78
General Journal	06/24/2022	2022 ...			-2,400.00	-431,448.78
General Journal	06/28/2022	2022 ...			-387,832.10	-819,280.88
Total Checks and Payments					-819,280.88	-819,280.88
Deposits and Credits - 5 items						
Deposit	06/08/2022				120,153.12	120,153.12
Deposit	06/13/2022				40,058.39	160,211.51
General Journal	06/14/2022	2022 ...			69.00	160,280.51
Deposit	06/21/2022				1,447,288.15	1,607,568.66
General Journal	06/22/2022	2022 ...			231.00	1,607,799.66
Total Deposits and Credits					1,607,799.66	1,607,799.66
Total New Transactions					788,518.78	788,518.78
Ending Balance					350,919.41	5,452,073.46

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



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Statement Period Date: 5/1/2022 - 5/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar , 8/4/2022, 11:16:44 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL

Hasan Damar , 8/4/2022, 11:16:29 pm

05/01	Beginning Balance	\$5,101,154.05	Number of Days in Period	31
10	Checks	\$(11,762.91)		
91	Withdrawals / Debits	\$(1,801,828.98)		
12	Deposits / Credits	\$1,375,960.15		
	Interest Earned and Paid	\$42.37		
05/31	Ending Balance	\$4,663,564.68		

Checks

10 checks totaling \$11,762.91

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
419 i	05/02	133.00	423 i	05/17	570.92	2886 i	05/09	2,500.00
420 i	05/03	679.41	2706*i	05/25	574.05	2887 i	05/09	500.00
421 i	05/17	18.00	2885*i	05/09	460.00	2888 i	05/06	500.00
422 i	05/23	5,827.53						

Withdrawals / Debits

91 items totaling \$1,801,828.98

Date	Amount	Description
05/02	10.00	PITNEY BOWES PAYMENT 800090900928286 Gateway Science 050222
05/02	10.00	MBI SETL MED-I-BANK MED-I-BANK 050222
05/02	10.00	MBI SETL MED-I-BANK MED-I-BANK 050222
05/02	190.44	MO CHARTER PUBLI SALE GATEWAY SCIENCE ACADEM 050222
05/02	1,191.38	Bill.com Payables 016CHBAZH27JGIK Gateway Science Academ Multiple Payments Bill.com Payables 016CHBAZH27JGIK 050222
05/02	1,745.68	VSP INSURANCE CO 1004392827 1410893104 7410638758 TRN*1*1410893104 050222
05/02	6,065.67	CAP MKT DERV DOC NUM: 448279 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 050222
05/02	44,198.25	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
05/03	509.04	Bill.com Payables 016AGLTAM27NR0F Gateway Science Academ School Specialty Bill.com 016AGLTAM27NR0F Inv #208129840964 050322
05/03	775.00	Bill.com Payables 016KQAENN27NROE Gateway Science Academ Guide Book Publishing Bill.com 016KQAENN27NROE Inv #2072-GATE31-2022 050322
05/03	1,253.74	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001430984620 050322
05/03	1,804.33	Bill.com Payables 016VMFVPJ27NR0D Gateway Science Academ ST LOUIS AMERICAN NEWSPAPER Bill.com 016VMFVPJ27NR0D Inv #93426 050322
05/03	7,683.56	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001430984603 050322
05/03	40,746.22	Bill.com Payables 016QNINFR27M13O Gateway Science Academ 6651 Gravois LLC Bill.com 016QNINFR27M13O Inv #2022-05-01 050322
05/04	6,374.45	Bill.com Payables 016LSORTN27OA7S Gateway Science Academ Multiple Payments Bill.com Payables 016LSORTN27OA7S 050422
05/04	124,296.33	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00016321 GATEWAY SCIENCE ACADEM 050422
05/05	10.00	MBI SETL MED-I-BANK MED-I-BANK 050522
05/05	467.78	Bill.com Payables 016FZHORO27QQQF Gateway Science Academ Blue Technologies, Inc. Bill.com 016FZHORO27QQQF Inv #INV363167 050522
05/06	10.00	MBI SETL MED-I-BANK MED-I-BANK 050622
05/06	101.13	Bill.com Payables 016JDEYMH27SZM7 Gateway Science Academ Blue Technologies, Inc. Bill.com 016JDEYMH27SZM7 Inv #INV363704 050622
05/06	234.45	Bill.com Payables 016WWSACV27US7Q Gateway Science Academ Absopure Water Bill.com 016WWSACV27US7Q Multiple invoices 050622
05/09	22,507.35	Bill.com Payables 016KTMHXV27VHYX Gateway Science Academ Multiple Payments Bill.com Payables 016KTMHXV27VHYX 050922

Withdrawals / Debits - continued

Date	Amount	Description
05/10	27,931.43	Bill.com Payables 016LNZGOE27XPW4 Gateway Science Academ Multiple Payments Bill.com Payables 016LNZGOE27XPW4 051022
05/11	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051122
05/11	92.30	Bill.com Payables 016VMEGMF27ZWV Gateway Science Academ Multiple Payments Bill.com Payables 016VMEGMF27ZWV 051122
05/11	756.52	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 600743844525891 051122
05/11	1,559.96	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 051122
05/11	10,000.00	OUTGOING WIRE TRANS 051122
05/11	727.08	SERVICE CHARGE
05/12	1,606.23	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051222
05/12	1,965.12	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051222
05/12	2,051.02	Bill.com Payables 016BRIRXR281X88 Gateway Science Academ Multiple Payments Bill.com Payables 016BRIRXR281X88 051222
05/12	2,341.08	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051222
05/12	3,084.36	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051222
05/12	4,826.14	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 051222
05/12	6,520.45	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 051222
05/12	7,584.79	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 051222
05/12	8,247.99	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 051222
05/13	10.00	MBI SETL MED-I-BANK MED-I-BANK 051322
05/13	469.59	Spire - 54303681 PAYMENT 5877030000 051322
05/13	6,367.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051322
05/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 051622
05/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 051622
05/16	968.51	PITNEY BOWES PAYMENT 800090900604326 Accounts Payable 051622
05/16	7,322.21	Bill.com Payables 016YFPCF286MFH Gateway Science Academ Multiple Payments Bill.com Payables 016YFPCF286MFH 051622
05/17	42.20	WEB INITIATED PAYMENT AT MSD UTILITY 1710586 051722
05/17	76.88	Bill.com Payables 016RUAKWG288T95 Gateway Science Academ Enterprise Bill.com 016RUAKWG288T95 Inv #600047635942 051722
05/17	3,014.11	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 051722
05/18	10.00	MBI SETL MED-I-BANK MED-I-BANK 051822
05/18	53.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051822
05/18	153.76	Bill.com Payables 016TMUZGR28AT1F Gateway Science Academ Enterprise Bill.com 016TMUZGR28AT1F Multiple invoices (details on stub 051822
05/19	30.00	MBI SETL MED-I-BANK MED-I-BANK 051922
05/19	123.39	Spire - 54303681 PAYMENT 5286129100 051922
05/19	365.12	Spire - 54303681 PAYMENT 1048072504 051922
05/19	792.93	Spire - 54303681 PAYMENT 9690140000 051922
05/19	117,258.76	Bill.com Payables 016CGJHON28D0NA Gateway Science Academ Multiple Payments Bill.com Payables 016CGJHON28D0NA 051922
05/20	28,747.85	Bill.com Payables 016XHIYHM28F8B1 Gateway Science Academ Multiple Payments Bill.com Payables 016XHIYHM28F8B1 052022
05/20	20,000.00	OUTGOING WIRE TRANS 052022
05/23	304.01	Bill.com Payables 016AATEYY28HOSG Gateway Science Academ Blue Technologies, Inc. Bill.com 016AATEYY28HOSG Multiple invoices 052322
05/23	404.91	Spire - 54303681 PAYMENT 7040303033 052322
05/23	1,315.16	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 052322
05/23	2,290.11	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052322
05/24	1,231.50	Bill.com Payables 016XJVQIM28LH63 Gateway Science Academ Laclede Cab Bill.com 016XJVQIM28LH63 Inv #2807-037 052422
05/24	7,217.91	THE GUARDIAN MAY GP INS 55259400CSA0000 Gateway Science Academ 052422
05/24	166,952.93	Bill.com Payables 016DUEDMC28JXO1 Gateway Science Academ Multiple Payments Bill.com Payables 016DUEDMC28JXO1 052422
05/25	25.60	PAYIT LLC 1000171202 052522
05/25	197.04	PAYIT LLC 1000171202 052522
05/25	213.58	PAYIT LLC 1000171202 052522
05/25	751.90	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052522
05/25	231,288.01	Bill.com Payables 016JVPFWO28LYB1 Gateway Science Academ Multiple Payments Bill.com Payables 016JVPFWO28LYB1 052522
05/26	0.60	WEB INITIATED PAYMENT AT BANK OF AMERICA TRIALDEBIT 587424436 052622

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	250,000.00	05/11	250,000.00	05/20	250,000.00
05/03	250,000.00	05/12	250,000.00	05/23	250,000.00
05/04	250,000.00	05/13	250,000.00	05/24	250,000.00
05/05	250,000.00	05/16	250,000.00	05/25	250,000.00
05/06	250,000.00	05/17	250,000.00	05/26	250,000.00
05/09	250,000.00	05/18	250,000.00	05/27	250,000.00
05/10	250,000.00	05/19	250,053.70	05/31	250,000.00

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
05/02	4,797,599.63	05/11	4,554,247.31	05/20	5,533,038.66
05/03	4,744,148.33	05/12	4,516,020.13	05/23	5,522,896.94
05/04	4,613,477.55	05/13	4,509,173.54	05/24	5,347,494.60
05/05	4,615,542.82	05/16	4,503,710.72	05/25	5,114,444.42
05/06	4,614,697.24	05/17	4,499,988.61	05/26	5,057,524.42
05/09	4,588,729.89	05/18	4,499,771.85	05/27	5,052,372.64
05/10	4,560,798.46	05/19	4,381,201.65	05/31	4,413,564.68

Interest Earned and Paid
\$42.37

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$137.29

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

**FIFTH THIRD BANK**(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 6/1/2022 - 6/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar , 8/4/2022, 11:17:37 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

7

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PAY WINDOW AND VOID-ON-COPYING PROTECTIVE AND A MICR-INTENT SECURITY FEATURE. SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICR-INTENT SECURITY FEATURE.

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

Check No: 000000424
Issue Date: 05/24/2022
Valid if not cashed in 90 days

PAY One Hundred Fifty-Five and 23/100 Dollars \$**155.23

PAY TO THE ORDER OF CHRISTOPHER STOCKTON

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 8/4/2022, 11:18:08 pm

6/6/2022 424 \$155.23

43637408

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PREVENT FRAUD - KNOW YOUR ENDORSEER - REQUEST ID.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Signature

6/6/2022 424 \$155.23

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PAY WINDOW AND VOID-ON-COPYING PROTECTIVE AND A MICR-INTENT SECURITY FEATURE. SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICR-INTENT SECURITY FEATURE.

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

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

PAY Twenty-Three and 00/100 Dollars \$**23.00

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 8/4/2022, 11:18:13 pm

6/7/2022 425 \$23.00

SCHOOLSFIRST FCU
BOFD >322282001<
06/07/22-08:49:20
BATCH ID 215807266
80000572864-70

For Mobile Deposit Only SFCU
#215807266
Signature

6/7/2022 425 \$23.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PAY WINDOW AND VOID-ON-COPYING PROTECTIVE AND A MICR-INTENT SECURITY FEATURE. SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICR-INTENT SECURITY FEATURE.

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

Check No: 000000427
Issue Date: 06/03/2022
Valid if not cashed in 90 days

PAY Eight Hundred Ninety-Eight and 19/100 Dollars \$**898.19

PAY TO THE ORDER OF CHRISTOPHER STOCKTON

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 8/4/2022, 11:18:18 pm

6/21/2022 427 \$898.19

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

ENDORSE HERE

Signature

6/21/2022 427 \$898.19

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PAY WINDOW AND VOID-ON-COPYING PROTECTIVE AND A MICR-INTENT SECURITY FEATURE. SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICR-INTENT SECURITY FEATURE.

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

Check No: 000000428
Issue Date: 06/10/2022
Valid if not cashed in 90 days

PAY Forty-Six and 00/100 Dollars \$**46.00

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 8/4/2022, 11:18:23 pm

6/22/2022 428 \$46.00

SCHOOLSFIRST FCU
BOFD >322282001<
06/22/22-11:17:01
BATCH ID 217308176
80000572864-70

For Mobile Deposit Only SFCU
#217308176
Signature

6/22/2022 428 \$46.00

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

DATE 6-6-22

PAY TO THE ORDER OF Margaret Wong and Associates \$ 500.00
five hundred 00/100

FIFTH THIRD BANK # 72331
FOR Filing fee for Azizet Zhaliyeva

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:18:33 pm

2889

6/27/2022 2889 \$500.00

20220627 000200810656 07000375001

20220627 000200810656 07000375001

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/28/2022

DO NOT WRITE STAMPS OR SIGNATURES IN THIS LINE

FOR DEPOSIT ONLY
DHS/USCIS
California Service Center
LOC NO 7001010392

6/27/2022 2889 \$500.00

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

DATE 6-6-22

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

FIFTH THIRD BANK
FOR I-129 Filing fee for Azizet Zhaliyeva

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:18:40 pm

2890

6/28/2022 2890 \$460.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/28/2022

DO NOT WRITE STAMPS OR SIGNATURES IN THIS LINE

FOR DEPOSIT ONLY
DHS/USCIS
California Service Center
LOC NO 7001010392

6/28/2022 2890 \$460.00

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

DATE 6-6-22

PAY TO THE ORDER OF US Department of Homeland Security \$ 2500.00
two thousand five hundred 00/100

FIFTH THIRD BANK
FOR I-907 Premium Processing Fee for Azizet Zhaliyeva

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:18:44 pm

2891

6/28/2022 2891 \$2,500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/28/2022

DO NOT WRITE STAMPS OR SIGNATURES IN THIS LINE

FOR DEPOSIT ONLY
DHS/USCIS
California Service Center
LOC NO 7001010392

6/28/2022 2891 \$2,500.00

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

DATE 6-6-22

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

FIFTH THIRD BANK
FOR Anti-fraud fee for Azizet Zhaliyeva

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:18:49 pm

2892

6/28/2022 2892 \$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
06/28/2022

DO NOT WRITE STAMPS OR SIGNATURES IN THIS LINE

FOR DEPOSIT ONLY
DHS/USCIS
California Service Center
LOC NO 7001010392

6/28/2022 2892 \$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: 6/1/2022 - 6/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
Hasan Damar, 8/4/2022, 11:19:04 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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7

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

DATE 6-21-22

PAY TO THE ORDER OF Margaret Wang and Associates \$ 500.00

five hundred 00/100

FIFTH THIRD BANK #72392

FOR Filing fee - Cagri Tugrul Hart

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:19:22 pm

6/30/2022 2917 \$500.00

20220630 000100619212 07000375004

20220630 000100619212 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
PNC Bank, N.A.
4000 Ash Grove Ave.
St. Louis, MO 63103
FOR DEPOSIT ONLY
DATE 6/21/2022

Margaret W. Wang & Associates, LLC
4224711096

6/30/2022 2917 \$500.00

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

DATE 6-21-22

PAY TO THE ORDER OF Margaret Wang and Associates \$ 500.00

five hundred 00/100

FIFTH THIRD BANK #72394

FOR Filing fee - Beki Alping

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:19:28 pm

6/30/2022 2918 \$500.00

20220630 000100619213 07000375004

20220630 000100619213 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
PNC Bank, N.A.
4000 Ash Grove Ave.
St. Louis, MO 63103
FOR DEPOSIT ONLY
DATE 6/21/2022

Margaret W. Wang & Associates, LLC
4224711096

6/30/2022 2918 \$500.00

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

DATE 6-21-22

PAY TO THE ORDER OF Margaret Wang and Associates \$ 500.00

five hundred 00/100

FIFTH THIRD BANK #72396

FOR Filing fee - Yasin Cabuk

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:19:33 pm

6/30/2022 2919 \$500.00

20220630 000100619214 07000375004

20220630 000100619214 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
PNC Bank, N.A.
4000 Ash Grove Ave.
St. Louis, MO 63103
FOR DEPOSIT ONLY
DATE 6/21/2022

Margaret W. Wang & Associates, LLC
4224711096

6/30/2022 2919 \$500.00

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

DATE 6-21-22

PAY TO THE ORDER OF Margaret Wang and Associates \$ 500.00

five hundred 00/100

FIFTH THIRD BANK #72393

FOR Filing fee - Emine Guven

VOID AFTER 6 MONTHS

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:19:39 pm

6/30/2022 2920 \$500.00

20220630 000100619215 07000375004

20220630 000100619215 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
PNC Bank, N.A.
4000 Ash Grove Ave.
St. Louis, MO 63103
FOR DEPOSIT ONLY
DATE 6/21/2022

Margaret W. Wang & Associates, LLC
4224711096

6/30/2022 2920 \$500.00

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Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,663,564.68
Cleared Transactions						
Checks and Payments - 92 items						
Check	05/18/2022	ACH	Med-I-Bank	X	-10.00	-10.00
General Journal	06/01/2022	2022 ...		X	-40,746.22	-40,756.22
Check	06/01/2022	ACH	Fifth Third Bank	X	-5,838.69	-46,594.91
Check	06/01/2022	ACH	Pitney Bowes (Smiley)	X	-199.80	-46,794.71
Check	06/02/2022	ACH	Fifth Third Bank	X	-45,601.77	-92,396.48
Check	06/02/2022	ACH	Fifth Third Bank	X	-14,822.65	-107,219.13
General Journal	06/02/2022	2022 ...		X	-8,593.13	-115,812.26
Check	06/02/2022	ACH	Fifth Third Bank	X	-8,201.99	-124,014.25
General Journal	06/02/2022	2022 ...		X	-2,403.90	-126,418.15
General Journal	06/02/2022	2022 ...		X	-238.75	-126,656.90
Check	06/02/2022	ACH	Med-I-Bank	X	-121.22	-126,778.12
General Journal	06/03/2022	2022 ...		X	-5,819.10	-132,597.22
Check	06/03/2022	ACH	Vision Service Plan	X	-1,709.18	-134,306.40
Check	06/03/2022	ACH	Med-I-Bank	X	-10.00	-134,316.40
Check	06/06/2022	ACH	ANTHEM BLUE CR...	X	-124,423.54	-258,739.94
Check	06/06/2022	2891	Department of Hom...	X	-2,500.00	-261,239.94
Check	06/06/2022	ACH	Home Depot (Credit)	X	-584.04	-261,823.98
Check	06/06/2022	2892	Department of Hom...	X	-500.00	-262,323.98
Check	06/06/2022	2889	Margaret W. Wong ...	X	-500.00	-262,823.98
Check	06/06/2022	2890	Department of Hom...	X	-460.00	-263,283.98
Check	06/06/2022	ACH	Med-I-Bank	X	-10.00	-263,293.98
General Journal	06/07/2022	2022 ...		X	-2,500.00	-265,793.98
Check	06/07/2022	424	Stockton, Christopher	X	-155.23	-265,949.21
Check	06/07/2022	425	Lenhardt, Stephanie,	X	-23.00	-265,972.21
General Journal	06/08/2022	2022 ...		X	-43,862.94	-309,835.15
Check	06/08/2022	ACH	Anthem Life	X	-2,622.07	-312,457.22
General Journal	06/08/2022	2022 ...		X	-1,604.50	-314,061.72
Check	06/08/2022	ACH	Med-I-Bank	X	-10.00	-314,071.72
General Journal	06/09/2022	2022 ...		X	-10,800.90	-324,872.62
Check	06/09/2022	ACH	Med-I-Bank	X	-10.00	-324,882.62
General Journal	06/10/2022	2022 ...		X	-4,215.75	-329,098.37
Check	06/10/2022	ACH	Republic Services	X	-1,624.52	-330,722.89
Check	06/10/2022	ACH	Med-I-Bank	X	-10.00	-330,732.89
Check	06/12/2022			X	-609.79	-331,342.68
Check	06/13/2022	ACH	Spire Bill Payment	X	-217.93	-331,560.61
Check	06/13/2022	ACH	Med-I-Bank	X	-10.00	-331,570.61
General Journal	06/15/2022	2022 ...		X	-31,564.16	-363,134.77
General Journal	06/15/2022	2022 ...		X	-28,007.23	-391,142.00
General Journal	06/15/2022	2022 ...		X	-23,600.43	-414,742.43
General Journal	06/15/2022	2022 ...		X	-13,477.64	-428,220.07
General Journal	06/15/2022	2022 ...		X	-8,134.16	-436,354.23
General Journal	06/15/2022	2022 ...		X	-6,013.55	-442,367.78
General Journal	06/15/2022	2022 ...		X	-5,744.92	-448,112.70
General Journal	06/15/2022	2022 ...		X	-5,678.37	-453,791.07
General Journal	06/15/2022	2022 ...		X	-5,659.65	-459,450.72
General Journal	06/15/2022	2022 ...		X	-4,923.32	-464,374.04
General Journal	06/15/2022	2022 ...		X	-4,145.48	-468,519.52
General Journal	06/15/2022	2022 ...		X	-3,100.46	-471,619.98
General Journal	06/15/2022	2022 ...		X	-1,678.43	-473,298.41
General Journal	06/15/2022	2022 ...		X	-1,412.60	-474,711.01
General Journal	06/15/2022	2022 ...		X	-1,383.94	-476,094.95
General Journal	06/15/2022	2022 ...		X	-1,073.30	-477,168.25
Check	06/15/2022	ACH	Metropolitan St Loui...	X	-37.03	-477,205.28
General Journal	06/16/2022	2022 ...		X	-103,044.39	-580,249.67
Check	06/16/2022	ACH	Med-I-Bank	X	-10.00	-580,259.67
General Journal	06/17/2022	2022 ...		X	-7,591.74	-587,851.41
Check	06/17/2022	ACH	Med-I-Bank	X	-1,622.69	-589,474.10
Check	06/17/2022	ACH	Med-I-Bank	X	-10.00	-589,484.10
Check	06/21/2022	427	Stockton, Christopher	X	-898.19	-590,382.29
Check	06/21/2022	2919	Margaret W. Wong ...	X	-500.00	-590,882.29
Check	06/21/2022	2920	Margaret W. Wong ...	X	-500.00	-591,382.29
Check	06/21/2022	2917	Margaret W. Wong ...	X	-500.00	-591,882.29
Check	06/21/2022	ACH	Spire Bill Payment	X	-176.94	-592,059.23
Check	06/21/2022	ACH	Spire Bill Payment	X	-85.44	-592,144.67
Check	06/21/2022	ACH	Spire Bill Payment	X	-65.62	-592,210.29

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/21/2022	ACH	Med-I-Bank	X	-10.00	-592,220.29
General Journal	06/22/2022	2022 ...		X	-35,100.11	-627,320.40
Transfer	06/22/2022			X	-8,000.00	-635,320.40
Check	06/22/2022	2918	Margaret W. Wong ...	X	-500.00	-635,820.40
Check	06/22/2022	428	Lenhardt, Stephanie,	X	-46.00	-635,866.40
General Journal	06/23/2022	2022 ...		X	-158,567.35	-794,433.75
Check	06/23/2022	ACH	Spire Bill Payment	X	-163.59	-794,597.34
General Journal	06/24/2022	2022 ...		X	-2,400.00	-796,997.34
Check	06/24/2022	ACH	Med-I-Bank	X	-2,275.00	-799,272.34
Check	06/24/2022	ACH	Med-I-Bank	X	-10.00	-799,282.34
Check	06/27/2022	ACH	Med-I-Bank	X	-1,474.00	-800,756.34
Check	06/27/2022	ACH	Med-I-Bank	X	-20.00	-800,776.34
Check	06/27/2022	ACH	Med-I-Bank	X	-10.00	-800,786.34
General Journal	06/28/2022	2022 ...		X	-387,832.10	-1,188,618.44
Check	06/28/2022	ACH	SOCU	X	-0.41	-1,188,618.85
Check	06/29/2022	ACH	Med-I-Bank	X	-40.00	-1,188,658.85
General Journal	06/30/2022	2022 ...		X	-207,663.56	-1,396,322.41
General Journal	06/30/2022	2022 ...		X	-190,748.21	-1,587,070.62
General Journal	06/30/2022	2022 ...		X	-187,361.11	-1,774,431.73
General Journal	06/30/2022	2022 ...		X	-178,939.97	-1,953,371.70
General Journal	06/30/2022	2022 ...		X	-64,314.33	-2,017,686.03
General Journal	06/30/2022	2022 ...		X	-61,505.47	-2,079,191.50
General Journal	06/30/2022	2022 ...		X	-60,212.64	-2,139,404.14
General Journal	06/30/2022	2022 ...		X	-57,084.18	-2,196,488.32
General Journal	06/30/2022	2022 ...		X	-535.70	-2,197,024.02
General Journal	06/30/2022	2022 ...		X	-271.00	-2,197,295.02
Check	06/30/2022	ACH	Pitney Bowes (Fyler)	X	-10.00	-2,197,305.02
Total Checks and Payments					-2,197,305.02	-2,197,305.02
Deposits and Credits - 38 items						
General Journal	06/01/2022	2022 ...		X	10.00	10.00
Deposit	06/01/2022			X	62.00	72.00
Deposit	06/01/2022			X	190.00	262.00
Deposit	06/01/2022			X	2,602.92	2,864.92
Deposit	06/01/2022			X	8,505.91	11,370.83
Deposit	06/02/2022			X	130.00	11,500.83
Deposit	06/03/2022			X	452.50	11,953.33
Deposit	06/03/2022			X	707.50	12,660.83
Deposit	06/06/2022			X	30.00	12,690.83
Deposit	06/06/2022			X	62.50	12,753.33
Deposit	06/07/2022			X	10.00	12,763.33
Deposit	06/07/2022			X	194.00	12,957.33
Deposit	06/07/2022			X	4,331.75	17,289.08
Deposit	06/08/2022			X	50.00	17,339.08
Deposit	06/08/2022			X	85.00	17,424.08
Deposit	06/08/2022			X	120,153.12	137,577.20
Deposit	06/09/2022			X	15.00	137,592.20
Deposit	06/09/2022			X	350.00	137,942.20
Deposit	06/13/2022			X	40,058.39	178,000.59
Deposit	06/14/2022			X	10.00	178,010.59
General Journal	06/14/2022	2022 ...		X	69.00	178,079.59
Deposit	06/14/2022			X	430.00	178,509.59
Deposit	06/15/2022			X	110.00	178,619.59
Deposit	06/15/2022			X	130.00	178,749.59
General Journal	06/15/2022	2022 ...		X	548.99	179,298.58
General Journal	06/15/2022	2022 ...		X	2,375.09	181,673.67
Deposit	06/21/2022			X	1,447,288.15	1,628,961.82
General Journal	06/22/2022	2022 ...		X	231.00	1,629,192.82
Deposit	06/22/2022			X	292.00	1,629,484.82
Deposit	06/23/2022			X	355.00	1,629,839.82
Deposit	06/23/2022			X	1,025.50	1,630,865.32
Deposit	06/24/2022			X	20.00	1,630,885.32
Deposit	06/24/2022			X	111.00	1,630,996.32
Deposit	06/28/2022			X	0.17	1,630,996.49
Deposit	06/28/2022			X	0.24	1,630,996.73
Deposit	06/30/2022			X	0.41	1,630,997.14

1:51 PM

08/01/22

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2022			X	36.70	1,631,033.84
General Journal	06/30/2022	2022 ...		X	1,361.60	1,632,395.44
Total Deposits and Credits					1,632,395.44	1,632,395.44
Total Cleared Transactions					-564,909.58	-564,909.58
Cleared Balance					-564,909.58	4,098,655.10
Register Balance as of 06/30/2022					-564,909.58	4,098,655.10
Ending Balance					-564,909.58	4,098,655.10

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



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Statement Period Date: 6/1/2022 - 6/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
Hasan Damar, 8/4/2022, 11:19:55 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:20:05 pm

06/01	Beginning Balance	\$4,663,564.68	Number of Days in Period	30
12	Checks	\$(7,082.42)		
79	Withdrawals / Debits	\$(2,190,212.60)		
36	Deposits / Credits	\$1,632,348.74		
	Interest Earned and Paid	\$36.70		
06/30	Ending Balance	\$4,098,655.10		

Checks

12 checks totaling \$7,082.42

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
424 i	06/06	155.23	2889*i	06/27	500.00	2917*i	06/30	500.00
425 i	06/07	23.00	2890 i	06/28	460.00	2918 i	06/30	500.00
427*i	06/21	898.19	2891 i	06/28	2,500.00	2919 i	06/30	500.00
428 i	06/22	46.00	2892 i	06/28	500.00	2920 i	06/30	500.00

Withdrawals / Debits

79 items totaling \$2,190,212.60

Date	Amount	Description
06/01	199.80	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 060122
06/01	5,838.69	CAP MKT DERV DOC NUM: 451935 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 060122
06/01	40,746.22	Bill.com Payables 016VRMNKL28V5C1 Gateway Science Academ 6651 Gravois LLC Bill.com 016VRMNKL28V5C1 Inv #2022-06-01 060122
06/02	121.22	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060222
06/02	238.75	Bill.com Payables 016HDMKJ28ZQA1 Gateway Science Academ LPi Bill.com 016HDMKJ28ZQA1 Inv #626589 060222
06/02	2,403.90	Bill.com Payables 016ZGJTKO28ZQA2 Gateway Science Academ School Specialty Bill.com 016ZGJTKO28ZQA2 Multiple invoices 060222
06/02	8,201.99	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001438888206 060222
06/02	8,593.13	Bill.com Payables 016BTLTRV28ZQA3 Gateway Science Academ BSN Sport Bill.com 016BTLTRV28ZQA3 Multiple invoices 060222
06/02	14,822.65	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001438888196 060222
06/02	45,601.77	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
06/03	10.00	MBI SETL MED-I-BANK MED-I-BANK 060322
06/03	1,709.18	VSP INSURANCE CO 1004503518 1411065213 7410638758 TRN*1*1411065213 060322
06/03	5,819.10	Bill.com Payables 016YKAKZW290LRU Gateway Science Academ Multiple Payments Bill.com Payables 016YKAKZW290LRU 060322
06/06	10.00	MBI SETL MED-I-BANK MED-I-BANK 060622
06/06	584.04	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 620764966007353 060622
06/06	124,423.54	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00123216 GATEWAY SCIENCE ACADEM 060622
06/07	2,500.00	Bill.com Payables 016CXTIYS2977QA Gateway Science Academ Great Minds Bill.com 016CXTIYS2977QA Inv #INV092530 060722
06/08	10.00	MBI SETL MED-I-BANK MED-I-BANK 060822
06/08	1,604.50	Bill.com Payables 016KPNVDZ299A0S Gateway Science Academ Laclede Cab Bill.com 016KPNVDZ299A0S Inv #2807-038 060822
06/08	2,622.07	Anthem Life K26L ACH PYMT RCLPJ0YJOXE8 Gateway Science Academ 060822
06/08	43,862.94	Bill.com Payables 016FFBJQO297OZY Gateway Science Academ Multiple Payments Bill.com Payables 016FFBJQO297OZY 060822
06/09	10.00	MBI SETL MED-I-BANK MED-I-BANK 060922
06/09	10,800.90	Bill.com Payables 016UTQZXC299XH6 Gateway Science Academ Multiple Payments Bill.com Payables 016UTQZXC299XH6 060922

Withdrawals / Debits - continued

Date	Amount	Description
06/10	10.00	MBI SETL MED-I-BANK MED-I-BANK 061022
06/10	1,624.52	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 061022
06/10	4,215.75	Bill.com Payables 016ZQDBVP29C6CY Gateway Science Academ Multiple Payments Bill.com Payables 016ZQDBVP29C6CY 061022
06/10	609.79	SERVICE CHARGE
06/13	10.00	MBI SETL MED-I-BANK MED-I-BANK 061322
06/13	217.93	Spire - 54303681 PAYMENT 5877030000 061322
06/14	1,073.30	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	1,383.94	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	1,412.60	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	1,678.43	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	4,145.48	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 061422
06/14	4,923.32	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 061422
06/14	5,659.65	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061422
06/14	5,678.37	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	5,744.92	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061422
06/14	8,134.16	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061422
06/14	23,600.43	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 061422
06/14	31,564.16	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061422
06/15	37.03	WEB INITIATED PAYMENT AT MSD UTILITY 0196357 061522
06/15	6,013.55	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061522
06/15	28,007.23	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061522
06/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 061622
06/16	3,100.46	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061622
06/16	13,477.64	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 061622
06/16	103,044.39	Bill.com Payables 016IGQMBT29L2JH Gateway Science Academ Multiple Payments Bill.com Payables 016IGQMBT29L2JH 061622
06/17	10.00	MBI SETL MED-I-BANK MED-I-BANK 061722
06/17	1,622.69	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061722
06/17	7,591.74	Bill.com Payables 016GDIDKF29MYZG Gateway Science Academ Multiple Payments Bill.com Payables 016GDIDKF29MYZG 061722
06/21	10.00	MBI SETL MED-I-BANK MED-I-BANK 062122
06/21	65.62	Spire - 54303681 PAYMENT 5286129100 062122
06/21	85.44	Spire - 54303681 PAYMENT 1048072504 062122
06/21	176.94	Spire - 54303681 PAYMENT 9690140000 062122
06/22	35,100.11	Bill.com Payables 016JUPVIE29RQDG Gateway Science Academ Multiple Payments Bill.com Payables 016JUPVIE29RQDG 062222
06/22	8,000.00	OUTGOING WIRE TRANS 062222
06/23	163.59	Spire - 54303681 PAYMENT 7040303033 062322
06/23	158,567.35	Bill.com Payables 016ZFGVB29V4NG Gateway Science Academ Multiple Payments Bill.com Payables 016ZFGVB29V4NG 062322
06/24	10.00	MBI SETL MED-I-BANK MED-I-BANK 062422
06/24	2,275.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062422
06/24	2,400.00	Bill.com Payables 016JNVBLG29WTPQ Gateway Science Academ Project Lead The Way Bill.com 016JNVBLG29WTPQ Inv #327848 062422
06/27	10.00	MBI SETL MED-I-BANK MED-I-BANK 062722
06/27	20.00	MBI SETL MED-I-BANK MED-I-BANK 062722
06/27	1,474.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062722
06/28	0.41	SOCU Transfer 0000099000S0002 062822
06/28	387,832.10	Bill.com Payables 016JMZEIM2A184P Gateway Science Academ Multiple Payments Bill.com Payables 016JMZEIM2A184P 062822
06/29	40.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062922
06/29	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 062922
06/29	535.70	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 062922
06/29	57,084.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062922
06/29	60,212.64	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062922
06/29	61,505.47	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062922
06/29	64,314.33	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062922
06/29	178,939.97	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 062922

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
06/29	187,361.11	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062922
06/29	190,748.21	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 062922
06/29	207,663.56	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 062922
06/30	10.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 063022

Deposits / Credits

36 items totaling \$1,632,348.74

Date	Amount	Description
06/01	62.00	Procure Connect TRANSFER ST-A6U1V2M3H2E5 GATEWAY ACADEMY 060122
06/01	190.00	Procure Connect TRANSFER ST-B4B0R9B5B7X1 GATEWAY ACADEMY 060122
06/01	2,602.92	STRIPE TRANSFER ST-Q1B1X7D3S6C7 GATEWAY SCIENCE ACADEM 060122
06/01	8,505.91	STRIPE TRANSFER ST-D2Q2G7Q3O5X9 GATEWAY SCIENCE ACADEM 060122
06/02	130.00	Procure Connect TRANSFER ST-Q3Z6B6A4N0P0 GATEWAY ACADEMY 060222
06/03	452.50	Procure Connect TRANSFER ST-C1V6V1I0K9M6 GATEWAY ACADEMY 060322
06/03	707.50	Procure Connect TRANSFER ST-E7T5L3Z7D8H9 GATEWAY ACADEMY 060322
06/03	2,375.09	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 060322
06/06	30.00	Procure Connect TRANSFER ST-V9Q4Y1L3Z6H3 GATEWAY ACADEMY 060622
06/06	62.50	Procure Connect TRANSFER ST-M6M1W4S4L9V3 GATEWAY ACADEMY 060622
06/07	10.00	MBI SETL MED-I-BANK MED-I-BANK 060722
06/07	194.00	Procure Connect TRANSFER ST-N0E5G2I5X6X2 GATEWAY ACADEMY 060722
06/07	4,331.75	FUNDS TRANSFER FROM CK: XXXXXX7386 REF # 00298684447
06/08	50.00	Procure Connect TRANSFER ST-U1T1W7W2J5L0 GATEWAY ACADEMY 060822
06/08	85.00	Procure Connect TRANSFER ST-F8J9R5Y9C9K8 GATEWAY ACADEMY 060822
06/08	120,153.12	ST. OF MISSOURI VENDOR PAY E00006062200348 GATEWAY SCIENCE 060822
06/09	15.00	Procure Connect TRANSFER ST-U8Q9O7P0E2R2 GATEWAY ACADEMY 060922
06/10	350.00	Procure Connect TRANSFER ST-Q6A6X7D9Q0J1 GATEWAY ACADEMY 061022
06/13	40,058.39	ST. OF MISSOURI VENDOR PAY E00006092200416 GATEWAY SCIENCE 061322
06/14	10.00	Procure Connect TRANSFER ST-Z9N7Z7R5Y1C4 GATEWAY ACADEMY 061422
06/14	69.00	Bill.com VoidPaymnt 016CGDYGW29HKJ9 Gateway Science Academ Coaches Insider Bill.com 016CGDYGW29HKJ9 Inv #E2473528-0001-- bill.com Chec
06/14	430.00	Procure Connect TRANSFER ST-I0F3O7T0B4O3 GATEWAY ACADEMY 061422
06/14	548.99	49374 GATEWAY SC 261425925 REV TRUST 49374 GATEWAY SCIENCE ACADEM 061422
06/15	110.00	Procure Connect TRANSFER ST-E3P2I3Z5J8V2 GATEWAY ACADEMY 061522
06/15	130.00	Procure Connect TRANSFER ST-N2U9E7T1L0W2 GATEWAY ACADEMY 061522
06/21	1,447,288.15	ST. OF MISSOURI VENDOR PAY E00006162200288 GATEWAY SCIENCE 062122
06/22	231.00	Bill.com VoidPaymnt 016FAGBHJ29SYKX Gateway Science Academ nhoward@gsastl.org Bill.com 016FAGBHJ29SYKX Multiple invoices (details on st
06/22	292.00	Procure Connect TRANSFER ST-F0R2S2B2M9Q5 GATEWAY ACADEMY 062222
06/23	355.00	Procure Connect TRANSFER ST-N2Z1Z2S0B5Q8 GATEWAY ACADEMY 062322
06/23	1,025.50	Procure Connect TRANSFER ST-Y9L8Q6M8D7L7 GATEWAY ACADEMY 062322
06/24	20.00	Procure Connect TRANSFER ST-W5A5T2N4P3Z6 GATEWAY ACADEMY 062422
06/24	111.00	Procure Connect TRANSFER ST-G1H1T3O8P9O6 GATEWAY ACADEMY 062422
06/28	0.17	SOCU Transfer 0000099000S0002 062822
06/28	0.24	SOCU Transfer 0000099000S0002 062822
06/29	1,361.60	151111 GATEWAY S REV DIRDEP 151111 062922
06/30	0.41	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 063022

Daily Balance Summary

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

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
06/01	4,378,140.80	06/10	4,226,499.29	06/22	5,413,143.10
06/02	4,298,287.39	06/13	4,266,329.75	06/23	5,255,792.66
06/03	4,294,284.20	06/14	4,172,388.98	06/24	5,251,238.66
06/06	4,169,203.89	06/15	4,138,571.17	06/27	5,249,234.66
06/07	4,171,216.64	06/16	4,018,938.68	06/28	4,857,942.56
06/08	4,243,405.25	06/17	4,009,714.25	06/29	3,850,627.99
06/09	4,232,609.35	06/21	5,455,766.21	06/30	3,848,655.10

Interest Earned and Paid
\$36.70

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$173.99

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

**FIFTH THIRD BANK**(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 5/1/2022 - 5/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
Hasan Damar, 8/4/2022, 11:21:56 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

Fifth Third Bank
Check No: 000000419
Issue Date: 04/21/2022
Void if not cashed in 90 days

PAY One Hundred Thirty-Three and 00/100 Dollars

PAY TO TODD ROBINSON
THE
ORDER
OF

\$**133.00

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:11 pm

5/2/2022 419 \$133.00

ENDORSE HERE
TODD M. ROBINSON
FOR MOBILE DEPOSIT ONLY

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
FUGIANT FUGIENCY: KNOW YOUR ENDORSEMENT: REQUIRED ID
774316

5/2/2022 419 \$133.00

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

Fifth Third Bank
Check No: 000000420
Issue Date: 04/21/2022
Void if not cashed in 90 days

PAY Six Hundred Seventy-Nine and 41/100 Dollars

PAY TO DEBRA WEAVER
THE
ORDER
OF

\$**679.41

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:17 pm

5/3/2022 420 \$679.41

Neighbors CU
(St. Louis, MO)
6300 S Lindbergh Blv
05/02/22-08:16:36
212282908
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<281082384>>>>

Return of check to
the public deposit to
the public credit union

5/3/2022 420 \$679.41

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

Fifth Third Bank
Check No: 000000421
Issue Date: 05/10/2022
Void if not cashed in 90 days

PAY Eighteen and 00/100 Dollars

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

\$**18.00

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:23 pm

5/17/2022 421 \$18.00

FOR MOBILE DEPOSIT ONLY
G 43595696
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

5/17/2022 421 \$18.00

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: 000000422
Issue Date: 05/10/2022
Void if not cashed in 90 days

PAY Five Thousand Eight Hundred Twenty-Seven and 53/100 Dollars

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

\$**5,827.53

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:28 pm

5/23/2022 422 \$5,827.53

G 43595696
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

5/23/2022 422 \$5,827.53

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

Check No: 000000423
Issue Date: 05/10/2022
Void if not cashed in 90 days

PAY Five Hundred Seventy and 92/100 Dollars \$570.92

PAY TO THE ORDER OF SLUCARE PHYSICIANS
PO BOX 18353M
ST. LOUIS, MO 63195-8353

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:36 pm

5/17/2022 423 \$570.92

G 43595730

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT ACTING WATERMARK.
PREVENT FRAUD - KNOW YOUR BUSINESS - INQUIRE TO
BROKER (FBI, LOUIS, DUTY, PROFESSIONAL,
01333)

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:36 pm

5/17/2022 423 \$570.92

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

2706

PAY TO THE ORDER OF Sultan Mediterranean \$574.05
Five Hundred Seventy four and 05/100 DOLLARS

VOID AFTER 6 MONTHS

FOR Principal Meeting Lunch

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:42 pm

5/25/2022 2706 \$574.05

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:42 pm

5/25/2022 2706 \$574.05

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

2885

PAY TO THE ORDER OF US Department of Homeland Security \$460.00
fourhundredsixty %/100 DOLLARS

VOID AFTER 6 MONTHS

FOR 1-129 Filing Fee for Yasin Capaci

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:48 pm

5/9/2022 2885 \$460.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
05/09/2022

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

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:48 pm

5/9/2022 2885 \$460.00

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

2886

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

VOID AFTER 6 MONTHS

FOR 1-907 Premium Processing for Yasin

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:55 pm

5/9/2022 2886 \$2,500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
05/09/2022

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

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:22:55 pm

5/9/2022 2886 \$2,500.00



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: 5/1/2022 - 5/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**
Hasan Damar, 8/4/2022, 11:23:04 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

8

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

DATE 4-26-2022 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 Capaci K. Damar

#00 2887 #

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:23:17 pm

5/9/2022

2887

\$500.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
05/09/2022

DO NOT AFFIX STAMP OR SIGNATURE LINE

FOR DEPOSIT ONLY
DHS/USCIS
California Service Center
LOC No 7001010392

5/6/2022 IOE8741029009 1-129

5/9/2022

2887

\$500.00

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

DATE 4-26-2022 4-1910810

PAY TO THE ORDER OF Margaret Wong and Associates \$ 500.00
five hundred ^{00/100} DOLLARS

FIFTH THIRD BANK # 71984
FOR Filing fee for Yasin Capaci K. Damar

#00 2888 #

CONFIDENTIAL
Hasan Damar, 8/4/2022, 11:23:22 pm

5/6/2022

2888

\$500.00

20220506 000400702162 07000375004

20220506 000400702162 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
MARGARET WONG AND ASSOCIATES
4003 S. GUYTON AVE.
OAKLAND, CA 94612-1244

CHECK NO. 01000124
AT MARGARET WONG AND ASSOCIATES LLC/OTCNET ONLY
DO NOT SIGN OR WRITE ON CHECK OR BACK

5/6/2022

2888

\$500.00

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10:21 AM

08/02/22

Gateway Science Academy of St Louis

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,748.51
Cleared Transactions						
Checks and Payments - 54 items						
Check	05/02/2022	1094	A Thousand Tales	X	-650.00	-650.00
Check	05/02/2022	1134	Emge's Car Craft	X	-151.19	-801.19
Check	05/02/2022	1095	City of Saint Louis	X	-50.00	-851.19
Check	05/03/2022	1129	Junior Achievement	X	-150.00	-1,001.19
Check	05/03/2022	1125	Saint Louis Science ...	X	-80.00	-1,081.19
Check	05/03/2022	1138	Papa Johns	X	-27.19	-1,108.38
Check	05/04/2022	1137	Sams Club	X	-1,236.32	-2,344.70
Check	05/04/2022	ACH	Ameren (Fyler)	X	-1,179.13	-3,523.83
Check	05/04/2022	1139	Restaurant Depot	X	-436.40	-3,960.23
Check	05/04/2022	1086	Amy's Cake Pop Shop	X	-210.00	-4,170.23
Check	05/04/2022	1107	City of Saint Louis	X	-50.00	-4,220.23
Check	05/06/2022	1140	international Market	X	-178.11	-4,398.34
Check	05/06/2022	1136	Commercial Bathwa...	X	-42.00	-4,440.34
Check	05/06/2022	1141	international Market	X	-20.35	-4,460.69
Check	05/11/2022	1016	Kaia Ahmad	X	-751.57	-5,212.26
Check	05/11/2022	1159	Sams Club	X	-642.59	-5,854.85
Check	05/11/2022	ACH	midwest Bank	X	-15.00	-5,869.85
Check	05/12/2022	1096	Salt and Smoke	X	-475.73	-6,345.58
Check	05/12/2022	1115	Papa Johns	X	-379.20	-6,724.78
Check	05/16/2022	ACH	Ameren (Fyler)	X	-61.07	-6,785.85
Check	05/17/2022	ACH	Ameren (Fyler)	X	-925.39	-7,711.24
Check	05/17/2022	ACH	Metropolitan St Loui...	X	-300.70	-8,011.94
Check	05/19/2022	ACH	Ameren (Smiley)	X	-1,385.36	-9,397.30
Check	05/19/2022	1145	Stephanie Dulay	X	-135.00	-9,532.30
Check	05/20/2022	ACH	Target	X	-900.00	-10,432.30
Check	05/20/2022	1142	Dairy Queen	X	-880.00	-11,312.30
Check	05/20/2022	1143	The Bounce House	X	-492.00	-11,804.30
Check	05/20/2022	1087	Missouri Botanical G...	X	-210.00	-12,014.30
Check	05/20/2022	1157	The City Cages	X	-90.00	-12,104.30
Check	05/20/2022	ACH	midwest Bank	X	-15.00	-12,119.30
Check	05/23/2022	1146	Walmart	X	-184.54	-12,303.84
Check	05/23/2022	1153	Sams Club	X	-160.74	-12,464.58
Check	05/24/2022	1154	Coffee Culture LLC	X	-1,278.60	-13,743.18
Check	05/24/2022	1186	Restaurant Depot	X	-556.70	-14,299.88
Check	05/24/2022	1177	Maci Gamble	X	-500.00	-14,799.88
Check	05/24/2022	1182	Amani Nurse	X	-500.00	-15,299.88
Check	05/24/2022	1178	Rana Kilic	X	-500.00	-15,799.88
Check	05/24/2022	1173	William A. Vasques ...	X	-400.00	-16,199.88
Check	05/24/2022	1156	Saint Louis Trophy ...	X	-366.85	-16,566.73
Check	05/24/2022	1165	Jets Pizza	X	-340.68	-16,907.41
Check	05/24/2022	1172	Grease Masters	X	-263.00	-17,170.41
Check	05/24/2022	1144	Sams Club	X	-261.06	-17,431.47
Check	05/24/2022	1152	Sams Club	X	-215.92	-17,647.39
Check	05/24/2022	1118	Papa Johns	X	-119.70	-17,767.09
Check	05/24/2022	1116	Coffee Culture LLC	X	-118.80	-17,885.89
Check	05/24/2022	1128	Target	X	-59.99	-17,945.88
Check	05/25/2022	1175	Sarah Campbell	X	-500.00	-18,445.88
Check	05/25/2022	1174	Sams Club	X	-56.86	-18,502.74
Check	05/26/2022	ACH	Ameren (South)	X	-3,456.36	-21,959.10
Check	05/27/2022	1148	National Bus Sales	X	-15,660.00	-37,619.10
Check	05/27/2022	1162	Mc Donalds	X	-1,557.00	-39,176.10
Check	05/27/2022	1163	Walmart	X	-193.71	-39,369.81
Check	05/27/2022	1170	The Home Depot	X	-108.87	-39,478.68
Check	05/31/2022	1151	Zias Restaurant and...	X	-670.00	-40,148.68
Total Checks and Payments					-40,148.68	-40,148.68

Gateway Science Academy of St Louis

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Transfer	05/11/2022			X	10,000.00	10,000.00
Deposit	05/12/2022			X	200.00	10,200.00
Deposit	05/12/2022			X	200.00	10,400.00
Deposit	05/19/2022			X	50.00	10,450.00
Deposit	05/19/2022			X	500.00	10,950.00
Transfer	05/20/2022			X	20,000.00	30,950.00
Deposit	05/23/2022			X	5,000.00	35,950.00
Deposit	05/23/2022			X	6,720.80	42,670.80
Deposit	05/31/2022			X	1,463.36	44,134.16
Total Deposits and Credits					44,134.16	44,134.16
Total Cleared Transactions					3,985.48	3,985.48
Cleared Balance					3,985.48	13,733.99
Uncleared Transactions						
Checks and Payments - 5 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	05/26/2022	1161	Bubble Bus		-575.00	-1,885.15
Check	05/27/2022	1120	Bubble Bus		-712.50	-2,597.65
Check	05/27/2022	1119	The Freeze Zone		-525.00	-3,122.65
Total Checks and Payments					-3,122.65	-3,122.65
Total Uncleared Transactions					-3,122.65	-3,122.65
Register Balance as of 05/31/2022					862.83	10,611.34
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/22/2022				8,000.00	8,000.00
Total Deposits and Credits					8,000.00	8,000.00
Total New Transactions					8,000.00	8,000.00
Ending Balance					8,862.83	18,611.34



Date 5/31/22 Page 1
 Account Number Acct Ending 8250
 Total Images 45

*****EXCLUDE-General
 6039 0.9030 EX 0.000 15 1 2405

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	45
Account Number Acct Ending 8250	Statement Dates	5/02/22 thru 5/31/22
Previous Balance 9,748.51	Days in the statement period	30
9 Deposits/Credits 44,134.16	Average Daily Balance	16,234.55
54 Checks/Debits 40,148.68		
Service Charge .00		
Interest Paid .00		
Current Balance 13,733.99		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/02	Check	1134	151.19		9,597.32
5/02	Check	94	650.00		8,947.32
5/02	Check	1095	50.00		8,897.32
5/03	Check	1125	80.00		8,817.32
5/03	Check	1129	150.00		8,667.32
5/03	Check	1138	27.19		8,640.13
5/04	UTIL PAY AMERENMO		1,179.13		7,461.00
5/04	Check	1107	50.00		7,411.00
5/04	Check	1137	1,236.32		6,174.68
5/04	Check	1139	436.40		5,738.28
5/06	Check	1086	210.00		5,528.28
5/10	Check	1136	42.00		5,486.28
5/10	Check	1140	178.11		5,308.17
5/10	Check	1141	20.35		5,287.82
5/11	Incoming Wire Transfer Credit			10,000.00	15,287.82
	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
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

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

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

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

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

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

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

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

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

SEND INQUIRIES TO:

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

REPORT LOST OR STOLEN CHECKS:

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

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

Date 5/31/22 Page 2
Account Number Acct Ending 8250
Total Images 45

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
	20220511D2B74A1C001638				
	20220511MMQFMPWY000035				
	05111214FT03				
5/11	Wire Transfer Fee		15.00		15,272.82
5/11	Check	1016	751.57		14,521.25
5/11	Check	1159	642.59		13,878.66
5/12	Remote Deposit			200.00	14,078.66
5/12	Remote Deposit			200.00	14,278.66
5/12	Check	1096	475.73		13,802.93
5/12	Check	1115	379.20		13,423.73
5/16	UTIL PAY AMERENMO		61.07		13,362.66
5/16	UTIL PAY AMERENMO		925.39		12,437.27
5/17	Remote Deposit			500.00	12,937.27
5/17	UTILITY MSD		300.70		12,636.57
	1710071				
5/19	Remote Deposit			50.00	12,686.57
5/19	UTIL PAY AMERENMO		1,385.36		11,301.21
5/19	Check	1145	135.00		11,166.21
5/20	Incoming Wire Transfer Credit			20,000.00	31,166.21
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20220520D2B74A1C003473				
	20220520MMOFMPWY000059				
	05201559FT03				
5/20	Deposit			6,720.80	37,887.01
5/20	Wire Transfer Fee		15.00		37,872.01
5/20	DBT CRD 1801 05/19/22 28764655		900.00		36,972.01
	TARGET 00015156				
	SAINT LOUIS MO C#1612				
5/20	Check	1087	210.00		36,762.01
5/20	Check	1142	880.00		35,882.01
5/20	Check	1143	492.00		35,390.01
5/20	Check	1157	90.00		35,300.01
5/23	Remote Deposit			5,000.00	40,300.01
5/23	Check	1146	184.54		40,115.47
5/23	Check	1153	160.74		39,954.73
5/24	Check	1116	118.80		39,835.93

Date 5/31/22 Page 3
Account Number Acct Ending 8250
Total Images 45

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/24	Check	1118	119.70		39,716.23
5/24	Check	1128	59.99		39,656.24
5/24	Check	1144	261.06		39,395.18
5/24	Check	1154	1,278.60		38,116.58
5/24	Check	1156	366.85		37,749.73
5/24	Check	1172	263.00		37,486.73
5/25	Check	1152	215.92		37,270.81
5/25	Check	1165	340.68		36,930.13
5/25	Check	1177	500.00		36,430.13
5/25	Check	1178	500.00		35,930.13
5/25	Check	1182	500.00		35,430.13
5/25	Check	1186	556.70		34,873.43
5/26	UTIL PAY AMERENMO		3,456.36		31,417.07
5/26	Check	1173	400.00		31,017.07
5/26	Check	1174	56.86		30,960.21
5/26	Check	1175	500.00		30,460.21
5/27	Check	1148	15,660.00		14,800.21
5/27	Check	1162	1,557.00		13,243.21
5/27	Check	1163	193.71		13,049.50
5/27	Check	1170	108.87		12,940.63
5/31	Remote Deposit			1,463.36	14,403.99
5/31	Check	1151	670.00		13,733.99

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
5/02	94	650.00	100601494	5/03	1129	150.00	100605989
5/11	1016*	751.57	100702062	5/02	1134*	151.19	100700944
5/06	1086*	210.00	100602134	5/10	1136*	42.00	100603041
5/20	1087	210.00	100601071	5/04	1137	1,236.32	100601263
5/02	1095*	50.00	100603443	5/03	1138	27.19	100605669
5/12	1096	475.73	100600752	5/04	1139	436.40	100600629
5/04	1107*	50.00	100605009	5/10	1140	178.11	100601214
5/12	1115*	379.20	100603961	5/10	1141	20.35	100601213
5/24	1116	118.80	100602610	5/20	1142	880.00	100800575
5/24	1118*	119.70	100605299	5/20	1143	492.00	100800451
5/03	1125*	80.00	100604051	5/24	1144	261.06	100601448
5/24	1128*	59.99	100604571	5/19	1145	135.00	101101257

* Denotes skip in check number sequence

Date 5/31/22 Page 4
Account Number Acct Ending 8250
Total Images 45

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

Foundation Business Checking Acct Ending 8250 (Continued)

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
5/23	1146	184.54	100600377	5/25	1165*	340.68	100603952
5/27	1148*	15,660.00	100801948	5/27	1170*	108.87	100600349
5/31	1151*	670.00	100800318	5/24	1172*	263.00	100600915
5/25	1152	215.92	100600208	5/26	1173	400.00	100604233
5/23	1153	160.74	100600186	5/26	1174	56.86	100600192
5/24	1154	1,278.60	100602609	5/26	1175	500.00	100600420
5/24	1156*	366.85	100802296	5/25	1177*	500.00	100802134
5/20	1157	90.00	100601172	5/25	1178	500.00	100604313
5/11	1159*	642.59	100600545	5/25	1182*	500.00	100604519
5/27	1162*	1,557.00	100603864	5/25	1186*	556.70	100601754
5/27	1163	193.71	100600917				

* Denotes skip in check number sequence

END OF STATEMENT

Date 5/31/2022

Account

*****8250

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

4-67/810 1094
DATE 5/2/22

PAY TO THE ORDER OF A. Thaisand Pales
Six Hundred fifty
\$ 650.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 94 Amount \$650.00 Date 5/2/2022

VISA *1502 MOD. R208242016
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1016
DATE 5/11/22

PAY TO THE ORDER OF Kaia Ahmad
Seven hundred fifty one and 57/100
\$ 751.57
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1016 Amount \$751.57 Date 5/11/2022

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

4-67/810 1086
DATE 5/3/22

PAY TO THE ORDER OF Amy's Cake Pop Shop
Two hundred & ten & 00/100
\$ 210.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1086 Amount \$210.00 Date 5/6/2022

4910-000067K8-014-101 = \$30.00
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1087
DATE 5/13/22

PAY TO THE ORDER OF Missouri Botanical Garden
two hundred and ten dollars
\$ 210.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1087 Amount \$210.00 Date 5/20/2022

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

4-67/810 1095
DATE 4/28/2022

PAY TO THE ORDER OF City of St. Louis
fifty dollars and no/100
\$ 50.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1095 Amount \$50.00 Date 5/2/2022

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

4-67/810 1096
DATE May 3, 2022

PAY TO THE ORDER OF Salt & Smoke (Hampton Store)
four & seventy three & 13/100
\$ 475.73
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1096 Amount \$475.73 Date 5/12/2022

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

4-67/810 1107
DATE 04/05/2022

PAY TO THE ORDER OF City of St. Louis
Fifty and 00/100 cents
\$ 50.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1107 Amount \$50.00 Date 5/4/2022

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

4-67/810 1115
DATE 5/6/2022

PAY TO THE ORDER OF Papa John's Pizza
Three hundred seventy nine and 20/100
\$ 379.20
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1115 Amount \$379.20 Date 5/12/2022

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

4-67/810 1116
DATE 5/11/2022

PAY TO THE ORDER OF Coffee Culture LLC
One hundred eighteen and 80/100
\$ 118.80
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1116 Amount \$118.80 Date 5/24/2022

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

4-67/810 1118
DATE 5/20/2022

PAY TO THE ORDER OF Papa Johns
One hundred nineteen and 7/100
\$ 119.70
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1118 Amount \$119.70 Date 5/24/2022

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

4-67/810 1125
DATE 04-19-2022

PAY TO THE ORDER OF Saint Louis Science Center
Eighty and 00/100 cents
\$ 80.00
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1125 Amount \$80.00 Date 5/3/2022

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

4-67/810 1128
DATE 4/28/22

PAY TO THE ORDER OF Target
Fifty nine dollars and 09/100
\$ 59.99
DOLLARS

Midwest BankCentre

FOR AUTHORIZED SIGNATURE

Check 1128 Amount \$59.99 Date 5/24/2022

Date 5/31/2022

Account

*****8250

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

4-67810 1129
DATE 04-25-2022

PAY TO THE ORDER OF Junior Achievement of Greater St. Louis \$150.00
One hundred fifty and 00/100 cents DOLLARS

Midwest BankCentre
FOR Personal Finance Trip

AUTHORIZED SIGNATURE

Check 1129 Amount \$150.00 Date 5/3/2022

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

4-67810 1134
DATE 04-27-2022

PAY TO THE ORDER OF Emge's Carcraft \$151.19
One hundred fifty one and 19/100 cents DOLLARS

Midwest BankCentre
FOR Oil change and Air Filter

AUTHORIZED SIGNATURE

Check 1134 Amount \$151.19 Date 5/2/2022

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

4-67810 1136
DATE 5-6-2022

PAY TO THE ORDER OF Commercial Bathworks LC \$42.00
Forty two and 00/100 cents DOLLARS

Midwest BankCentre
FOR Bathrooms

AUTHORIZED SIGNATURE

Check 1136 Amount \$42.00 Date 5/10/2022

001137

Charge To: 1400310000035747500363 87IWCZ0FAQI2X7 05/03/22 05035002580

Pay to the order of: SAMS CLUB STORES \$1,236.32
ONE THOUSAND TWO HUNDRED THIRTY-SIX AND 32/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1137 Amount \$1,236.32 Date 5/4/2022

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

4-67810 1138
DATE 04-28-2022

PAY TO THE ORDER OF Papa John's Pizza \$27.19
Twenty seven and 19/100 DOLLARS

Midwest BankCentre
FOR For Science Lesson

AUTHORIZED SIGNATURE

Check 1138 Amount \$27.19 Date 5/3/2022

7901005 - 204615

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

4-67810 1139
DATE 05-03-2022

PAY TO THE ORDER OF The Restaurant Depot \$436.40
Four Hundred thirty six and 40/100 cents DOLLARS

Midwest BankCentre
FOR Teacher Appreciation Day

AUTHORIZED SIGNATURE

Check 1139 Amount \$436.40 Date 5/4/2022

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

4-67810 1140
DATE 05-06-2022

PAY TO THE ORDER OF International Market \$178.11
One hundred seventy eight and 11/100 DOLLARS

Midwest BankCentre
FOR Tea for Teachers Lounge

AUTHORIZED SIGNATURE

Check 1140 Amount \$178.11 Date 5/10/2022

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

4-67810 1141
DATE 05-03-2022

PAY TO THE ORDER OF International Market \$20.35
Twenty and 35/100 cents DOLLARS

Midwest BankCentre
FOR Teacher Appreciation Day

AUTHORIZED SIGNATURE

Check 1141 Amount \$20.35 Date 5/10/2022

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

4-67810 1142
DATE 05/18/2022

PAY TO THE ORDER OF Dairy Queen Grill and Chill \$880.00
Eight hundred and eighty 00/100 DOLLARS

Midwest BankCentre
FOR Student event

AUTHORIZED SIGNATURE

Check 1142 Amount \$880.00 Date 5/20/2022

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

4-67810 1143
DATE 5-13-22

PAY TO THE ORDER OF The Bounce House Company \$492.00
Four hundred & ninety-two & 00/100 DOLLARS

Midwest BankCentre
FOR Field Day

AUTHORIZED SIGNATURE

Check 1143 Amount \$492.00 Date 5/20/2022

001144

Charge To: 1400310000035801622818 87IWCZ0FBMQ42Q 05/23/22 05236000854

Pay to the order of: SAMS CLUB STORES \$261.06
TWO HUNDRED SIXTY-ONE AND 06/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1144 Amount \$261.06 Date 5/24/2022

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

4-67810 1145
DATE 5-19-22

PAY TO THE ORDER OF Stephanie Dalay \$135.00
one hundred & thirty-five & 00/100 DOLLARS

Midwest BankCentre
FOR Vindex Grad Cookies

AUTHORIZED SIGNATURE

Check 1145 Amount \$135.00 Date 5/19/2022

Date 5/31/2022

Account

*****8250

001146

Charge To: 140031000035796744384 87IWCZ0FBTJUO 05/21/22 05214000557

Pay to the order of: WAL-MART STORES \$184.54

ONE HUNDRED EIGHTY-FOUR AND 54/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1146 Amount \$184.54 Date 5/23/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1148
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 5/23/2022

PAY TO THE ORDER OF National Bus Sales \$15,660.00

Fifteen thousand six hundred and 00/100 DOLLARS

Midwest BankCentre

FOR 2022 Yellow Bus DP.

Check 1148 Amount \$15,660.00 Date 5/27/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1151
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 05-24-2022

PAY TO THE ORDER OF 214's \$676.00

Six hundred seventy and 00/100 DOLLARS

Midwest BankCentre

FOR Spring Sports banquet.

Check 1151 Amount \$670.00 Date 5/31/2022

001152

Charge To: 140031000035803801699 87IWCZ0FBO0TB7 05/24/22 05241003055

Pay to the order of: SAMS CLUB STORES \$215.92

TWO HUNDRED FIFTEEN AND 92/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1152 Amount \$215.92 Date 5/25/2022

001153

Charge To: 140031000035794037596 87IWCZ0FB17JA4 05/20/22 05200002717

Pay to the order of: SAMS CLUB STORES \$160.74

ONE HUNDRED SIXTY AND 74/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1153 Amount \$160.74 Date 5/23/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1154
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 05-18-2022

PAY TO THE ORDER OF Coffee Culture \$1,278.60

One thousand two hundred seventy eight 60/100 DOLLARS

Midwest BankCentre

FOR Coffee for Teachers (Returning Connection)

Check 1154 Amount \$1,278.60 Date 5/24/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1156
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 5-19-2022

PAY TO THE ORDER OF St. Louis Trophy and Engraving CO \$366.85

Three hundred sixty six and 85/100 DOLLARS

Midwest BankCentre

FOR Trophies of Spring Sports

Check 1156 Amount \$366.85 Date 5/24/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1157
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 5-11-2022

PAY TO THE ORDER OF The City Cages \$90.00

Ninety and 00/100 cents DOLLARS

Midwest BankCentre

FOR Cage Services

Check 1157 Amount \$90.00 Date 5/20/2022

001159

Charge To: 140031000035766937443 87IWCZ0FB22O03 05/10/22 05109003046

Pay to the order of: SAMS CLUB STORES \$642.59

SIX HUNDRED FORTY-TWO AND 59/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1159 Amount \$642.59 Date 5/11/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1162
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE 5-26-22

PAY TO THE ORDER OF Jimmy McDonald - Ice Cream King LLC \$1,557.00

One thousand five hundred & fifty-seven & 00/100 DOLLARS

Midwest BankCentre

FOR Field Day

Check 1162 Amount \$1,557.00 Date 5/27/2022

001163

Charge To: 140031000035808520109 87IWCZ0FBQTY25 05/26/22 05269000737

Pay to the order of: WAL-MART STORES \$193.71

ONE HUNDRED NINETY-THREE AND 71/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1163 Amount \$193.71 Date 5/27/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS 467810 1165
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

DATE May 23, 2022

PAY TO THE ORDER OF Jets Pizza \$340.68

Three hundred & forty 68/100 DOLLARS

Midwest BankCentre

FOR Athletic Banquet K-5 (GSASouth)

Check 1165 Amount \$340.68 Date 5/25/2022

Date 5/31/2022

Account

*****8250

07/26/22 200A274005 (314) 4356312 1170
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 05-26-2022
PAY TO THE ORDER OF The Home Depot
One hundred eight and 87/100 \$108.87
DOLLARS
Midwest BankCentre 7901005/252570
FOR MS-JS Burger materials
AUTHORIZED SIGNATURE

Check 1170 Amount \$108.87 Date 5/27/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1172
DATE 5/20/22
PAY TO THE ORDER OF Grease Masters
two hundred and sixty three dollars, no cents \$263.00
DOLLARS
Midwest BankCentre
AUTHORIZED SIGNATURE

Check 1172 Amount \$263.00 Date 5/24/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1173
DATE 05-24-2022
PAY TO THE ORDER OF William Vasquez
Four Hundred and 00/100 \$400.00
DOLLARS
Midwest BankCentre
FOR Cutting Glasses
AUTHORIZED SIGNATURE

Check 1173 Amount \$400.00 Date 5/26/2022

001174
Charge To: 1400310000035807072889 87IWCZ0FBPYXDL 05/25/22 05255000472
Pay to the order of: SAMS CLUB STORES \$56.86
FIFTY-SIX AND 86/100 DOLLARS
ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1174 Amount \$56.86 Date 5/26/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1175
DATE 05-23-2022
PAY TO THE ORDER OF Sarah Campbell
Five Hundred and 00/100 \$500.00
DOLLARS
Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship
AUTHORIZED SIGNATURE

Check 1175 Amount \$500.00 Date 5/26/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1177
DATE 5-23-2022
PAY TO THE ORDER OF Maci Gamble
Five Hundred and 00/100 \$500.00
DOLLARS
Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship
AUTHORIZED SIGNATURE

Check 1177 Amount \$500.00 Date 5/25/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1178
DATE 05-23-2022
PAY TO THE ORDER OF Rana Kilis
Five Hundred and 00/100 \$500.00
DOLLARS
Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship
AUTHORIZED SIGNATURE

Check 1178 Amount \$500.00 Date 5/25/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
4-67810 1182
DATE 05-23-2022
PAY TO THE ORDER OF Amani Nurse
Five Hundred and 00/100 \$500.00
DOLLARS
Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship
AUTHORIZED SIGNATURE

Check 1182 Amount \$500.00 Date 5/25/2022

200A074005 07/24/2022 3144356312 1186
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139
DATE 05-24-2022
PAY TO THE ORDER OF The Restaurant Depot
Five Hundred fifty six and 70/100 \$556.70
DOLLARS
Midwest BankCentre 7901005/252570
FOR Hot cups and Eggs for Activities
AUTHORIZED SIGNATURE

Check 1186 Amount \$556.70 Date 5/25/2022



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

*****EXCLUDE-General
 9016 0.7450 EX 0.000 19 1 2736

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

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

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

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

Foundation Business Checking	Number of Images	30
Account Number Acct Ending 8250	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	13,733.99	Days in the statement period
12 Deposits/Credits	31,763.99	Average Daily Balance
37 Checks/Debits	35,000.34	12,242.46
Service Charge	.00	
Interest Paid	.00	
Current Balance	10,497.64	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/01	Deposit			234.75	13,968.74
6/01	Deposit			385.00	14,353.74
6/01	Deposit			680.00	15,033.74
6/01	Deposit			2,121.00	17,154.74
6/01	Deposit			4,678.18	21,832.92
6/01	Check	1117	250.04		21,582.88
6/01	Check	1160	191.78		21,391.10
6/01	Check	1164	2,144.07		19,247.03
6/01	Check	1185	68.48		19,178.55
6/02	Check	1121	1,512.00		17,666.55
6/02	Check	1158	690.00		16,976.55
6/02	Check	1176	500.00		16,476.55
6/03	UTIL PAY AMERENMO		1,328.34		15,148.21
6/03	Check	1119	525.00		14,623.21
6/03	Check	1120	712.50		13,910.71
6/03	Check	1161	575.00		13,335.71
6/06	Check	1171	138.46		13,197.25
6/07	Check	1122	28.48		13,168.77
6/08	Check	1168	394.68		12,774.09

BALANCING YOUR CHECKBOOK

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

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

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

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

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

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

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

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

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

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

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

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

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

SEND INQUIRIES TO:

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

REPORT LOST OR STOLEN CHECKS:

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

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

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

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

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/09	Deposit			236.98	13,011.07
6/09	Deposit			1,250.00	14,261.07
6/13	Remote Deposit			114.00	14,375.07
6/13	Check	1169	75.00		14,300.07
6/13	Check	1181	500.00		13,800.07
6/13	Check	1191	576.12		13,223.95
6/14	UTILITY MSD		176.62		13,047.33
	9369957				
6/14	Check	1147	129.00		12,918.33
6/14	Check	1167	980.00		11,938.33
6/14	Check	1190	400.00		11,538.33
6/15	UTIL PAY AMERENMO		36.92		11,501.41
6/15	UTIL PAY AMERENMO		1,107.12		10,394.29
6/15	Check	1225	1,540.00		8,854.29
6/16	Check	1184	500.00		8,354.29
6/21	UTIL PAY AMERENMO		1,607.41		6,746.88
6/22	Incoming Wire Transfer Credit			8,000.00	14,746.88
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20220622D2B74A1C002286				
	20220622MMOFMPWY000037				
	06221246FT03				
6/22	Wire Transfer Fee		15.00		14,731.88
6/22	Check	1059	169.22		14,562.66
6/22	Check	1183	500.00		14,062.66
6/22	Check	1196	8,000.00		6,062.66
6/22	Check	1228	28.38		6,034.28
6/23	Deposit			10,000.00	16,034.28
6/27	UTIL PAY AMERENMO		4,777.59		11,256.69
6/27	Check	1060	1,572.00		9,684.69
6/28	Deposit			3,917.98	13,602.67
6/28	Check	1194	825.00		12,777.67
6/28	Check	1195	336.60		12,441.07
6/29	Remote Deposit			146.10	12,587.17
6/29	Check	1193	1,825.00		10,762.17
6/29	Check	1226	264.53		10,497.64

Date 6/30/22 Page 3
Account Number Acct Ending 8250
Total Images 30

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

Foundation Business Checking Acct Ending 8250 (Continued)

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
6/22	1059	169.22	100606369	6/06	1171*	138.46	100600526
6/27	1060	1,572.00	100603292	6/02	1176*	500.00	100602807
6/01	1117*	250.04	100804664	6/13	1181*	500.00	100602545
6/03	1119*	525.00	100802868	6/22	1183*	500.00	100802471
6/03	1120	712.50	100603334	6/16	1184	500.00	100801177
6/02	1121	1,512.00	100800981	6/01	1185	68.48	100605823
6/07	1122	28.48	100802116	6/14	1190*	400.00	100602882
6/14	1147*	129.00	100603722	6/13	1191	576.12	100600486
6/02	1158*	690.00	100602447	6/29	1193*	1,825.00	100603557
6/01	1160*	191.78	100605780	6/28	1194	825.00	100601646
6/03	1161	575.00	100603336	6/28	1195	336.60	100801260
6/01	1164*	2,144.07	100600919	6/22	1196	8,000.00	100606432
6/14	1167*	980.00	100801468	6/15	1225*	1,540.00	100605061
6/08	1168	394.68	100600646	6/29	1226	264.53	100603617
6/13	1169	75.00	100600682	6/22	1228*	28.38	100606368

* Denotes skip in check number sequence

END OF STATEMENT

Date 6/30/2022

Account

*****8250

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

4-67/810 1059
DATE 6-17-22

PAY TO THE ORDER OF Papa Johns Pizza \$ 169.22
one hundred & sixty-nine & 22/100 DOLLARS

Midwest BankCentre
FOR Summer School Dak Olick

Check 1059 Amount \$169.22 Date 6/22/2022

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

4-67/810 1060
DATE June 24, 2022

PAY TO THE ORDER OF Jefferson Tent & Awning Co. \$ 1,572.00
One thousand & seventy-two & 00/100 DOLLARS

Midwest BankCentre
FOR Prostop Awning - GSA South Dak Olick

Check 1060 Amount \$1,572.00 Date 6/27/2022

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

4-67/810 1117
DATE 5/19/2022

PAY TO THE ORDER OF St. Louis Pizza and Wings \$ 250.04
Two hundred & fifty and 04/100 DOLLARS

Midwest BankCentre
FOR CYSP Dinner Dak Olick

Check 1117 Amount \$250.04 Date 6/1/2022

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

4-67/810 1119
DATE 5/27/2022

PAY TO THE ORDER OF The Freeze Zone \$ 525.00
Five hundred & twenty-five and 00/100 DOLLARS

Midwest BankCentre
FOR Field Day Event Dak Olick

Check 1119 Amount \$525.00 Date 6/3/2022

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

4-67/810 1120
DATE 5/27/2022

PAY TO THE ORDER OF Bubble Bus-TJR Enterprises LLC \$ 712.50
Seven hundred & twelve and 50/100 DOLLARS

Midwest BankCentre
FOR Field Day Event Dak Olick

Check 1120 Amount \$712.50 Date 6/3/2022

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

4-67/810 1121
DATE 5/31/2022

PAY TO THE ORDER OF Pan D' Olive \$ 1,512.00
One thousand five hundred & twelve and 00/100 DOLLARS

Midwest BankCentre
FOR Robotic Team Dinner Dak Olick

Check 1121 Amount \$1,512.00 Date 6/2/2022

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

4-67/810 1122
DATE 6/2/2022

PAY TO THE ORDER OF Scholastic Book Fair \$ 28.48
Twenty-eight and 48/100 DOLLARS

Midwest BankCentre
FOR Book Fair Payment Dak Olick

Check 1122 Amount \$28.48 Date 6/7/2022

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

4-67/810 1147
DATE 05/20/2022

PAY TO THE ORDER OF The Vine Cafe \$ 129.00
One hundred & twenty nine and 00/100 DOLLARS

Midwest BankCentre
FOR Teacher Dinner Mike Stroh

Check 1147 Amount \$129.00 Date 6/14/2022

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

4-67/810 1158
DATE 5-10-2022

PAY TO THE ORDER OF Smoothie King \$ 690.00
Six hundred & ninety and 00/100 DOLLARS

Midwest BankCentre
FOR GSA smoothies (Retention Community) Mike Stroh

Check 1158 Amount \$690.00 Date 6/2/2022

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

4-67/810 1160
DATE May 25th, 2022

PAY TO THE ORDER OF Papa Johns Pizza \$ 191.78
One hundred & ninety one & 78/100 DOLLARS

Midwest BankCentre
FOR Athletic Banquet Groceries 3-5 (Sauce/Bastard) Mike Stroh

Check 1160 Amount \$191.78 Date 6/1/2022

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

4-67/810 1161
DATE 5-26-22

PAY TO THE ORDER OF Bubble Bus \$ 575.00
Ave hundred & seventy-five & 00/100 DOLLARS

Midwest BankCentre
FOR Field Day Mike Stroh

Check 1161 Amount \$575.00 Date 6/3/2022

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

4-67/810 1164
DATE May 20, 2022

PAY TO THE ORDER OF Salt n Smoke \$ 2,144.07
Two thousand & one hundred & forty-four & 07/100 DOLLARS

Midwest BankCentre
FOR June End of Year Event Mike Stroh

Check 1164 Amount \$2,144.07 Date 6/1/2022

Date 6/30/2022

Account

*****8250

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

4-67/810 1167
DATE 06-08-2022

PAY TO THE ORDER OF Epiphany of Our Lord
Nine hundred eighty and 00/100 \$980/-
DOLLARS

Midwest BankCentre
FOR Gym Rental

AUTHORIZED SIGNATURE

Check 1167 Amount \$980.00 Date 6/14/2022

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

200A274005' 07/26/2022
4-67/810 1168
DATE 06-07-2022

PAY TO THE ORDER OF Restaurant Depot
three hundred ninety four and 00/100 \$394.68
DOLLARS

Midwest BankCentre
FOR PTO and Teachers BBQ

AUTHORIZED SIGNATURE

Check 1168 Amount \$394.68 Date 6/8/2022

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

4-67/810 1169
DATE 6/1/2022

PAY TO THE ORDER OF Steve Kessler
seventy five and 00/100 \$75/-
DOLLARS

Midwest BankCentre
FOR Piano Repair

AUTHORIZED SIGNATURE

Check 1169 Amount \$75.00 Date 6/13/2022

001171

Charge To: 1400310000035831194569 87IWCZ0FC4BXS9 06/04/22 06046000224

Pay to the order of: SAMS CLUB STORES \$138.46
DOLLARS

ONE HUNDRED THIRTY-EIGHT AND 46/100

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1171 Amount \$138.46 Date 6/6/2022

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

4-67/810 1176
DATE 6-23-2022

PAY TO THE ORDER OF Kyra Duncan
Five Hundred and 00/100 \$500/-
DOLLARS

Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship

AUTHORIZED SIGNATURE

Check 1176 Amount \$500.00 Date 6/2/2022

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

4-67/810 1181
DATE 06-23-2022

PAY TO THE ORDER OF Lilian Midkiff
Five Hundred and 00/100 \$500/-
DOLLARS

Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship

AUTHORIZED SIGNATURE

Check 1181 Amount \$500.00 Date 6/13/2022

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

4-67/810 1183
DATE 05-23-2022

PAY TO THE ORDER OF Isabelle Radosevich
Five Hundred and 00/100 \$500/-
DOLLARS

Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship

AUTHORIZED SIGNATURE

Check 1183 Amount \$500.00 Date 6/22/2022

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

4-67/810 1184
DATE 5-23-2022

PAY TO THE ORDER OF Kim (KJ) Roberson
Five Hundred and 00/100 \$500/-
DOLLARS

Midwest BankCentre
FOR Dr. Patrick Walker Memorial Scholarship

AUTHORIZED SIGNATURE

Check 1184 Amount \$500.00 Date 6/16/2022

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

4-67/810 1185
DATE 05-24-2022

PAY TO THE ORDER OF Papa John's
Sixty dollars and 48/100 \$68.48
DOLLARS

Midwest BankCentre
FOR Pizza for Counselor's students.

AUTHORIZED SIGNATURE

Check 1185 Amount \$68.48 Date 6/1/2022

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

4-67/810 1190
DATE 6-7-22

PAY TO THE ORDER OF Circus Kapat LLC
four hundred and 00/100 \$400.00
DOLLARS

Midwest BankCentre
FOR Summer School Activity

AUTHORIZED SIGNATURE

Check 1190 Amount \$400.00 Date 6/14/2022

001191

Charge To: 1400310000035849583068 87IWCZ0FCFA2FW 06/11/22 06112002780

Pay to the order of: SAMS CLUB STORES \$576.12
DOLLARS

FIVE HUNDRED SEVENTY-SIX AND 12/100

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1191 Amount \$576.12 Date 6/13/2022

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

4-67/810 1193
DATE 6-24-22

PAY TO THE ORDER OF David Hageman
one thousand eight hundred & twenty-five and 00/100 \$1,825.00
DOLLARS

Midwest BankCentre
FOR Summer School

AUTHORIZED SIGNATURE

Check 1193 Amount \$1,825.00 Date 6/29/2022

Date 6/30/2022

Account

*****8250

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

4-67/810 1194
DATE 6-24-22

PAY TO THE ORDER OF Bandana's \$ 825.00
eight hundred & twenty-five & xx/100 DOLLARS

Midwest BankCentre
FOR Summer School

AUTHORIZED SIGNATURE

Check 1194 Amount \$825.00 Date 6/28/2022

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

4-67/810 1195
DATE 6-24-22

PAY TO THE ORDER OF Kona Ice \$ 336.60
three hundred & thirty-six & 60/100 DOLLARS

Midwest BankCentre
FOR Summer School

AUTHORIZED SIGNATURE

Check 1195 Amount \$336.60 Date 6/28/2022

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

4-67/810 1196
DATE 06/20/2022

PAY TO THE ORDER OF William Vasquez \$ 8,000.00
Eight thousand & 00/100 DOLLARS

Midwest BankCentre
FOR Paint the event & dinner at home

AUTHORIZED SIGNATURE

Check 1196 Amount \$8,000.00 Date 6/22/2022

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

4-67/810 1225
DATE 6-10-2022

PAY TO THE ORDER OF Pieper Center \$ 1,540.00
One thousand fourty and 00/100 DOLLARS

Midwest BankCentre
FOR Top of the gym repaired

AUTHORIZED SIGNATURE

Check 1225 Amount \$1,540.00 Date 6/15/2022

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

4-67/810 1226
DATE 06-27-2022

PAY TO THE ORDER OF Reineke Decorating \$ 264.53
Two hundred and sixty four & 53/100 DOLLARS

Midwest BankCentre
FOR for classroom painting

AUTHORIZED SIGNATURE

Check 1226 Amount \$264.53 Date 6/29/2022

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

4-67/810 1228
DATE 6-22-2022

PAY TO THE ORDER OF Papa John's Pizza \$ 28.38
Twenty eight and 38/100 DOLLARS

Midwest BankCentre
FOR Teachers Working Lockers.

AUTHORIZED SIGNATURE

Check 1228 Amount \$28.38 Date 6/22/2022



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 2120

HASAN DAMAR

Statement Closing Date: 05/31/22

Cardholder Summary		
Previous Balance		\$1,253.74
Payments	-	\$1,253.74
Credits	-	\$37,878.52
Purchases and Other Charges	+	\$46,080.51
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$8,201.99
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$900,000.00
Available Credit Limit		\$891,798.01
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/31/22
Days in Billing Cycle		32

Payment Information	
New Balance	\$8,201.99
Minimum Payment Due	\$8,201.99
Payment Due Date	06/01/22
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
05/02	05/02	75569262122220502001223	PAYMENT RECEIVED - THANK YOU		-\$1,253.74
05/02	05/01	55310202121083328503991	AMZN MKTP US*1Q9N61X72 AMZN.COM/BILL WA		\$7.88 1
05/02	05/01	55310202121083369843744	AMZN MKTP US*1Q7IQ0XB0 AMZN.COM/BILL WA		\$7.89 2
05/02	04/29	55432862119200306788299	AMZN MKTP US*1Q1ES7NT0 AMZN.COM/BILL WA		\$119.98 3
05/02	04/30	52704872120700839884386	ADOBE 8004438158 CA		\$10,497.00 4
05/03	05/03	55432862123200399513202	AMZN MKTP US*1Q9E248C2 AMZN.COM/BILL WA		\$16.79 5
05/03	05/03	55432862123200426562263	AMZN MKTP US*133GC9801 AMZN.COM/BILL WA		\$16.98 6
05/03	05/03	55310202123083765464671	AMAZON.COM*1Q3J79Q20 A AMZN.COM/BILL WA		\$48.66 7
05/03	05/02	55432862122200367776972	REI*GREENWOODHEINEMANN 800-225-5800 NH		\$88.00 8
05/04	05/03	55432862123200579241418	AMZN MKTP US*1Q6KN4650 AMZN.COM/BILL WA		\$18.45 9
05/04	05/03	55432862123200547757552	AMAZON.COM*134PN9QH1 AMZN.COM/BILL WA		\$244.98 10
05/04	05/03	55429502123713378052536	VEXROBOTICS 9034530802 TX		\$1,346.97 11
05/05	05/04	55310202124083003859749	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-\$13.52 12
05/06	05/05	55506292125762746618363	J.W. PEPPER 8003456296 PA		\$18.00 13
05/06	05/05	55506292125762656504124	J.W. PEPPER 8003456296 PA		\$18.99 14
05/06	05/06	55432862126200382107860	HONORS GRADUATION 801-852-2339 UT		\$139.00 15
05/09	05/07	55310202127083303561224	AMAZON.COM*1385F2TM2 A AMZN.COM/BILL WA		\$48.53 16
05/09	05/06	55506292126762586445801	J.W. PEPPER 8003456296 PA		\$113.99 17

(Cardholder Activity continued on next page)

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


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

Account Number XXXX XXXX XXXX 2120
Payment Due Date 06/01/22
Amount Due \$8,201.99
Current Balance \$8,201.99

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

0321059620569481 0008201998 0008201998

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/09	05/08	55432862128200134474392	AMAZON.COM*137EU5AY0 AMZN.COM/BILL WA		\$168.22 18
05/09	05/02	85247812126900016517924	MAGNATAG VISIBLE SYSTE MACEDON NY		\$3,457.33 19
05/10	05/09	55432862129200572982434	AMAZON.COM*137FB5VG0 AMZN.COM/BILL WA		\$4.43 20
05/11	05/10	55432862130200864126325	AMAZON.COM*1L9302611 AMZN.COM/BILL WA		\$21.89 21
05/11	05/11	55432862131200023546388	AMAZON.COM*1L2LM6201 AMZN.COM/BILL WA		\$178.18 22
05/11	05/10	55506292130726190486059	NATIONAL ASSOCIATION F 7038604000 VA		\$275.00 23
05/11	05/11	55432862131200951060485	AMZN MKTP US*1L1WF2SX1 AMZN.COM/BILL WA		\$728.76 24
05/12	05/11	55432862131200139988144	AMZN MKTP US*1L5W757K1 AMZN.COM/BILL WA		\$18.69 25
05/12	05/12	55432862132200240820821	AMAZON.COM*1L0600UP1 AMZN.COM/BILL WA		\$26.68 26
05/12	05/12	55432862132200283325340	AMAZON.COM*134ZV99M2 AMZN.COM/BILL WA		\$74.05 27
05/12	05/11	52704872131700822744487	CENGAGE LEARNING, INC 8003549706 MA		\$453.60 28
05/12	05/11	05227022131300270730035	JUSTAWARDMEDALS.COM 651-408-1111 MN		\$1,778.16 29
05/13	05/13	55432862133200599324788	AMAZON.COM*1R1XP7C11 AMZN.COM/BILL WA		\$27.98 30
05/13	05/11	75418232131147068250289	NASSP PRODUCT & SERVIC 703-8600200 VA		\$245.00 31
05/16	05/15	55432862135200169737482	AMZN MKTP US*1L9EM1NJ2 AMZN.COM/BILL WA		\$18.80 32
05/16	05/15	55310202135083763674327	AMZN MKTP US*1R0I08A51 AMZN.COM/BILL WA		\$49.46 33
05/16	05/13	55432862133200799725024	AMZN MKTP US*1R3PA2411 AMZN.COM/BILL WA		\$99.00 34
05/16	05/15	55432862135200221043895	AMZN MKTP US*1L8PZ6ZW0 AMZN.COM/BILL WA		\$135.28 35
05/17	05/16	55432862136200735925040	AMZN MKTP US*1L19T2X62 AMZN.COM/BILL WA		\$28.99 36
05/17	05/16	55310202137083304770673	AMAZON.COM*1L8886G22 A AMZN.COM/BILL WA		\$36.54 37
05/18	05/17	55432862137200029714778	AMZN MKTP US*1R14P4QH1 AMZN.COM/BILL WA		\$14.29 38
05/18	05/17	55432862137200017017176	AMZN MKTP US*1L6WV2VJ0 AMZN.COM/BILL WA		\$37.24 39
05/18	05/18	55432862138200107357622	AMZN MKTP US*1R2CV2DA1 AMZN.COM/BILL WA		\$51.00 40
05/18	05/18	55432862138200073345965	AMZN MKTP US*1L37H9BK2 AMZN.COM/BILL WA		\$83.12 41
05/18	05/17	55310202137083702434393	AMAZON.COM*1L6684G50 A AMZN.COM/BILL WA		\$1,960.00 42
05/19	05/19	55432862139200514779631	AMZN MKTP US*1L9XG2Q00 AMZN.COM/BILL WA		\$15.96 43
05/19	05/18	82305092138000012428142	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00 44
05/19	05/19	55432862139200513642186	AMZN MKTP US*1L90U1QV0 AMZN.COM/BILL WA		\$110.77 45
05/19	05/19	55432862139200518330225	AMZN MKTP US*1L3RV2QN0 AMZN.COM/BILL WA		\$143.40 46
05/19	05/18	55432862138200331153839	AMAZON.COM*1L3BC4BK0 AMZN.COM/BILL WA		\$1,723.00 47
05/20	05/19	55506292139762145421678	J.W. PEPPER 8003456296 PA		\$36.99 48
05/20	05/19	55432862139200685941457	ASKNET *CYBERLINK SHOP 415-423-2165 CA		\$74.36 49
05/20	05/19	55506292139762085617798	J.W. PEPPER 8003456296 PA		\$123.00 50
05/20	05/19	55310202140083746678042	AMAZON.COM*1R7J95W21 A AMZN.COM/BILL WA		\$6,885.00 51
05/23	05/22	55310202142083739251722	AMZN MKTP US*1R0709ZR2 AMZN.COM/BILL WA		\$25.73 52
05/23	05/21	55432862141200111261773	CLKBANK*COM_JYN4ALB3 800-390-6035 ID		\$27.00 53
05/23	05/19	75265862140277900496035	OTC BRANDS INC OMAHA NE		\$120.86 54
05/23	05/19	75265862140277900494709	OTC BRANDS INC OMAHA NE		\$154.19 55
05/23	05/21	55480772141700400761674	GOPHER SPORT 8776997927 MN		\$190.28 56
05/23	05/20	55429502140894040704701	MOBYMAX EDUCATION 8887938331 NC		\$249.00 57
05/24	05/23	55432862143200893913706	AMZN MKTP US*1X9TC8GB1 AMZN.COM/BILL WA		\$7.89 58
05/24	05/23	55432862143200900188334	AMZN MKTP US*1X8ST8GF1 AMZN.COM/BILL WA		\$9.99 59
05/24	05/24	55432862144200950624815	AMZN MKTP US*1R2RA8JA0 AMZN.COM/BILL WA		\$40.43 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/24	05/23	55432862143200849921399	AMZN MKTP US*1R6DT1EG2 AMZN.COM/BILL WA		\$45.4961
05/24	05/23	55432862143200884987982	AMAZON.COM*1R2AE50K2 AMZN.COM/BILL WA		\$96.9062
05/24	05/24	55432862144200959392943	SAVVAS LEARNING 844-330-1119 NJ		\$2,400.0063
05/25	05/24	55432862144200126796554	AMAZON.COM*1R17A0XB2 AMZN.COM/BILL WA		\$23.9764
05/25	05/24	55432862144200205238130	AMZN MKTP US*TA4G09N53 AMZN.COM/BILL WA		\$29.8765
05/25	05/24	55432862144200211958572	AMZN MKTP US*1R1VV4130 AMZN.COM/BILL WA		\$35.8866
05/25	05/24	55432862144200142775475	AMZN MKTP US*1R8XQ2E90 AMZN.COM/BILL WA		\$49.4067
05/25	05/24	85454912144900015154889	ROCHESTER 100 INC 585-4750200 NY		\$195.0068
05/26	05/26	55432862146200574396822	AMZN MKTP US*L539Y7P93 AMZN.COM/BILL WA		\$35.9469
05/26	05/26	55432862146200604934469	AMZN MKTP US*RV0ZW5UT3 AMZN.COM/BILL WA		\$106.6270
05/26	05/25	55310202145083381594350	AMZN MKTP US*1R8125VJ0 AMZN.COM/BILL WA		\$159.7971
05/26	05/26	55432862146200658849662	AMZN MKTP US*1R4FY3DQ2 AMZN.COM/BILL WA		\$225.0272
05/26	05/25	55432862145200523593918	AMAZON.COM*1R2IL3MO0 AMZN.COM/BILL WA		\$1,084.6573
05/26	05/26	55432862146200581721921	SAVVAS LEARNING 844-330-1119 NJ		\$3,750.0074
05/27	05/26	55432862146200785582145	AMZN MKTP US*LP9P08UD3 AMZN.COM/BILL WA		\$26.7075
05/27	05/26	55432862146200749287351	AMAZON.COM*1R7WJ8SM2 AMZN.COM/BILL WA		\$31.1876
05/27	05/26	55432862146200773357229	AMZN MKTP US*1R4BR28I0 AMZN.COM/BILL WA		\$42.3577
05/27	05/26	55432862146200821229701	AMZN MKTP US*1R3VE42E2 AMZN.COM/BILL WA		\$110.6478
05/27	05/26	55547502146670923578474	THE GIFT CARD SHOP 8339427467 GA		\$196.0079
05/27	05/26	55547502146670923582518	THE GIFT CARD SHOP 8339427467 GA		\$196.0080
05/27	05/26	55432862146200759485762	AMZN MKTP US*1R1EI8BO0 AMZN.COM/BILL WA		\$201.9781
05/27	05/27	55432862147200896975864	SAVVAS LEARNING 844-330-1119 NJ		\$3,658.1282
05/30	05/28	55432862148200259646952	APPLE.COM/US 800-676-2775 CA		-\$13,410.0083
05/30	05/28	55432862148200259646911	APPLE.COM/US 800-676-2775 CA		-\$24,455.0084
05/30	05/28	55432862148200224600845	AMZN MKTP US*1R3A94790 AMZN.COM/BILL WA		\$65.8885
05/30	05/29	55432862149200666585420	B2B PRIME*HJ28Q4JN3 AMZN.COM/BILL WA		\$179.0086
05/31	05/30	55310202150083386706910	AMZN MKTP US*BS8AY1KS3 AMZN.COM/BILL WA		\$422.5187

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: 05/31/22

Cardholder Summary		
Previous Balance		\$7,683.56
Payments	-	\$7,683.56
Credits	-	\$257.18
Purchases and Other Charges	+	\$15,079.83
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$14,822.65
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$15,177.35
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/31/22
Days in Billing Cycle		32

Payment Information	
New Balance	\$14,822.65
Minimum Payment Due	\$14,822.65
Payment Due Date	06/01/22
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
05/02	05/02	75569262122220502001165	PAYMENT RECEIVED - THANK YOU		-\$7,683.56
05/02	05/01	25247802121000019930901	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101371		
05/02	05/01	25247802121000019930919	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101370		
05/02	05/01	25247802121000019930927	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101367		
05/02	05/01	25247802121000019930935	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101369		
05/02	05/01	25247802121000019930943	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101366		
05/02	05/01	25247802121000019930976	FOUR POINTS BY SHERATO MOUNT PROSPEC IL		\$157.07
			04/29/22 101368		
05/03	05/03	55432862123200425360420	PANERA BREAD #600752 O 314-845-1700 MO		\$373.71
05/04	05/04	55432862124200761941295	PANERA BREAD #600752 O 314-845-1700 MO		-\$257.18
05/04	05/03	55432862123200635892014	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
05/04	05/04	55432862124200761941196	PANERA BREAD #600752 O 314-845-1700 MO		\$257.18
05/04	05/03	55432862123200692267381	FIRST STUDENT20714 866-841-2504 IL		\$787.50

(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 06/01/22
Amount Due \$14,822.65
Current Balance \$14,822.65

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 0014822654 0014822654

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
05/05	05/04	02305372125000642670732	USPS PO 2872010230 SAINT LOUIS MO		\$8.56
05/05	05/05	55432862125200088018008	PANERA BREAD #600752 O 314-845-1700 MO		\$105.21
05/06	05/04	52704872125003999158963	RED LOBSTER 0112 SAINT LOUIS MO		\$207.92
05/09	05/06	55417342127151274161716	MARCONE SUPPLY MOTO 314-9939196 MO		\$40.28
05/10	05/09	55432862130200727915377	APPLE STORE #R114 ST. LOUIS MO		\$428.00
05/11	05/10	05436842131400088008372	WM SUPERCENTER #5150 MAPLEWOOD MO		\$25.67
05/11	05/10	05410192130295064047308	BEST BUY MHT 00008334 SAINT LOUIS MO		\$39.99
05/11	05/11	55432862131200054122927	TMOBILE*AUTO PAY 800-937-8997 WA		\$60.00
05/11	05/10	02305372131000603197206	USPS PO 2872010230 SAINT LOUIS MO		\$76.35
05/11	05/10	02305372131000603197388	USPS PO 2872010230 SAINT LOUIS MO		\$152.70
05/11	05/10	05416012130141006808981	SAMSClub #6474 MAPLEWOOD MO		\$358.80
05/12	05/11	55432862131200183138158	AMZN MKTP US*132341200 AMZN.COM/BILL WA		\$29.98
05/12	05/11	05436842132500155740366	PAPA JOHNS #1231 314-353-4077 MO		\$47.30
05/13	05/12	02653902133600067722264	THE WEBSTAURANT STORE 717-392-7472 PA		\$2,300.48
05/16	05/13	05140482134710042801665	ALDI 41019 ST LOUIS MO		\$58.04
05/16	05/13	55446412133200870600011	INTERNATIONAL MARKET SAINT LOUIS MO		\$84.45
05/16	05/13	85544022133980011697431	USA HALAL MEAT ST LOUIS MO		\$191.68
05/16	05/12	85133312133700049900447	JOEY B'S ON THE HILL SAINT LOUIS MO		\$225.14
05/16	05/13	52704872134708000535954	HOLIDAY INN EXPRESS 4694663940 TX		\$2,378.88
			05/09/22 1135673		
05/17	05/16	05436842137000354986741	DOLLAR TREE ST. LOUIS MO		\$25.00
05/17	05/16	82711162136000014279809	TB* DEEP HOUSE ENTERTA NORWALK CT		\$75.00
05/17	05/16	05436842137500142553489	PAPA JOHNS #1231 314-353-4077 MO		\$81.70
05/18	05/17	05436842138000362028287	PAPA JOHNS #1231 314-353-4077 MO		\$21.52
05/18	05/17	05436842138400088835777	SAMS CLUB #6474 MAPLEWOOD MO		\$157.31
05/19	05/18	05436842139400088265016	SAMS CLUB #6474 MAPLEWOOD MO		\$46.39
05/20	05/19	05436842140500160708937	PAPA JOHNS #1231 314-353-4077 MO		\$10.23
05/20	05/18	85347012139700007934166	BAYER S GARDEN SHOP SAINT LOUIS MO		\$376.15
05/20	05/19	05410192139091007501555	TARGET 00015099 SAINT LOUIS MO		\$400.00
05/20	05/19	75454912139900016100061	ACKERMAN TOYOTA SAINT LOUIS MO		\$500.00
05/20	05/19	05410192139091008201031	TARGET 00015156 SAINT LOUIS MO		\$1,000.00
05/23	05/20	15270212140002165990135	ADOBE INC 8008336687 CA		\$15.93
05/23	05/20	05410192140091007609199	TARGET 00015156 SAINT LOUIS MO		\$25.00
05/23	05/20	85179272140980000443684	SHARPS ASSURE LAKEWOOD NJ		\$86.31
05/23	05/20	85180892142980171438752	ON SITE SANITATION INC ST PAUL MN		\$511.00
05/23	05/22	55432862142200613402924	FIRST STUDENT20714 866-841-2504 IL		\$1,050.00
05/25	05/24	05436842145400086854284	WM SUPERCENTER #3061 SAINT LOUIS MO		\$4.98
05/25	05/25	55432862145200361396101	SPECTRUM 855-707-7328 MO		\$29.99
05/25	05/24	55446412144200870900012	INTERNATIONAL MARKET SAINT LOUIS MO		\$54.40
05/25	05/24	55432862145200288304451	PANERA BREAD #600673 P ST. LOUIS MO		\$83.44
05/25	05/24	05410192144091017316328	TARGET 00015156 SAINT LOUIS MO		\$100.00
05/25	05/24	05410192144091017234737	TARGET 00015156 SAINT LOUIS MO		\$1,000.00
05/26	05/24	05140482145710037524360	ALDI 41019 ST LOUIS MO		\$5.30
05/26	05/24	52704872145003007409180	RED LOBSTER 0112 SAINT LOUIS MO		\$132.94

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 06/30/22

Cardholder Summary		
Previous Balance		\$8,201.99
Payments	-	\$8,201.99
Credits	-	\$5,132.41
Purchases and Other Charges	+	\$92,303.59
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$87,171.18
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$900,000.00
Available Credit Limit		\$812,828.82
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/30/22
Days in Billing Cycle		30

Payment Information	
New Balance	\$87,171.18
Minimum Payment Due	\$87,171.18
Payment Due Date	07/01/22
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
06/01	06/01	75569262152220601000236	PAYMENT RECEIVED - THANK YOU		-\$8,201.99
06/01	05/31	55432862151200333203055	AMZN MKTP US*1X08V5EC2 AMZN.COM/BILL WA		\$59.92
06/01	06/01	55432862152200405461853	AMZN MKTP US*1X8QL30C2 AMZN.COM/BILL WA		\$104.00
06/01	05/31	55432862151200312962564	REALLY GOOD STUFF 800-366-1920 CT		\$325.54
06/02	06/01	55432862152200643536391	AMAZON.COM AMZN.COM/BILL WA		-\$244.98
06/03	06/02	55310202154083313012925	AMZN MKTP US*SO6022KB3 AMZN.COM/BILL WA		\$7.99
06/06	06/03	55432862154200319711367	AMAZON.COM AMZN.COM/BILL WA		-\$306.65
06/06	06/06	55432862157200134765108	AMAZON.COM*K25ML1NI3 AMZN.COM/BILL WA		\$31.96
06/08	06/07	55506292158762395477053	J.W. PEPPER 8003456296 PA		\$21.00
06/08	06/08	55432862159200653103499	AMZN MKTP US*1U47D00K3 AMZN.COM/BILL WA		\$74.95
06/09	06/08	55432862159200893977629	AMZN MKTP US AMZN.COM/BILL WA		-\$49.40
06/09	06/08	55432862159200894132281	AMZN MKTP US AMZN.COM/BILL WA		-\$225.02
06/09	06/08	55432862159200910612209	AMZN MKTP US*TX5Q85E93 AMZN.COM/BILL WA		\$128.92
06/09	06/08	55310202159083384549925	AMZN MKTP US*587LS7OZ3 AMZN.COM/BILL WA		\$155.97
06/09	06/07	85140512159900011200157	WILLIAM V MACGILL & CO 6308890500 IL		\$174.09
06/09	06/08	55429502159745951849034	VEXROBOTICS 9034530802 TX		\$427.14
06/09	06/08	55429502159717936003862	VEXROBOTICS 9034530802 TX		\$2,102.12
06/10	06/09	55432862160200229039539	AMZN MKTP US*ZO2LQ7GW3 AMZN.COM/BILL WA		\$8.90

(Cardholder Activity continued on next page)

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


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

Account Number XXXX XXXX XXXX 8314
Payment Due Date 07/01/22
Amount Due \$87,171.18
Current Balance \$87,171.18

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 0087171187 0087171187

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/10	06/10	55432862161200290295845	AMZN MKTP US*IU0EA8VR3 AMZN.COM/BILL WA		\$9.49
06/10	06/09	02305372161500324980866	OFFICEMAX/OFFICEDEPT#3 800-463-3768 IL		\$18.31
06/10	06/09	55432862160200241483608	AMZN MKTP US*0892Z3363 AMZN.COM/BILL WA		\$26.93
06/10	06/10	55432862161200292588528	REALLY GOOD STUFF 800-366-1920 CT		\$27.07
06/10	06/10	55432862161200292588502	REALLY GOOD STUFF 800-366-1920 CT		\$38.44
06/10	06/09	55432862160200248229202	AMZN MKTP US*4755G69U3 AMZN.COM/BILL WA		\$62.75
06/10	06/10	55432862161200283340673	AMZN MKTP US*GK23C6E53 AMZN.COM/BILL WA		\$64.47
06/10	06/09	55432862160200178533318	AMZN MKTP US*OD3XS3FD3 AMZN.COM/BILL WA		\$111.98
06/10	06/10	55432862161200292588106	REALLY GOOD STUFF 800-366-1920 CT		\$224.82
06/10	06/09	55432862160200175746004	AMZN MKTP US*5W3TD2HJ3 AMZN.COM/BILL WA		\$225.90
06/13	06/11	55432862162200614970387	REALLY GOOD STUFF 800-366-1920 CT		-\$1.79
06/13	06/11	55432862162200614970379	REALLY GOOD STUFF 800-366-1920 CT		-\$17.57
06/13	06/11	55131582162828004419454	APPLE.COM/US 8006927753 CA		-\$3,895.00
06/13	06/10	55432862161200505501474	AMZN MKTP US*PT9T552Y3 AMZN.COM/BILL WA		\$6.33
06/13	06/11	55432862162200612721881	AMZN MKTP US*A32M86EA3 AMZN.COM/BILL WA		\$6.69
06/13	06/11	55432862162200612242532	AMZN MKTP US*QW6O19I73 AMZN.COM/BILL WA		\$11.17
06/13	06/12	55310202163083341412419	AMZN MKTP US*MR0NL5AA3 AMZN.COM/BILL WA		\$17.82
06/13	06/13	55432862164200235790774	AMZN MKTP US*HX1KP5B03 AMZN.COM/BILL WA		\$18.79
06/13	06/10	55310202161083770501106	AMAZON.COM*N378M31Y3 A AMZN.COM/BILL WA		\$36.33
06/13	06/13	55432862164200235592121	AMZN MKTP US*S498F3RD3 AMZN.COM/BILL WA		\$40.47
06/13	06/12	55432862163200070201375	AMZN MKTP US*8484D1ZM3 AMZN.COM/BILL WA		\$44.50
06/13	06/10	02305372162100131370614	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$51.17
06/13	06/10	55310202161083362739007	AMZN MKTP US*5X72V0I33 AMZN.COM/BILL WA		\$73.53
06/13	06/11	55432862162200652158192	AMAZON.COM*JS50A7AW3 AMZN.COM/BILL WA		\$134.97
06/13	06/10	02305372162100131370796	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$138.95
06/14	06/13	02305372165500275366012	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$47.50
06/15	05/26	55547502146670923578474	THE GIFT/ FRD ADJ 8339427467 GA		-\$196.00
06/15	05/26	55547502146670923582518	THE GIFT/ FRD ADJ 8339427467 GA		-\$196.00
06/15	06/14	55432862165200728714694	AMAZON.COM*B52617B63 AMZN.COM/BILL WA		\$7.99
06/15	06/14	55432862165200790581260	AMZN MKTP US*WF0Z923Q3 AMZN.COM/BILL WA		\$24.04
06/15	06/15	55432862166200825482533	AMZN MKTP US*OM8E069Z3 AMZN.COM/BILL WA		\$32.98
06/15	06/14	82305092165000009538651	SP STUTTERINGTHERAPY MCKINNEY TX		\$151.92
06/16	06/16	55432862167200296297096	AMZN MKTP US*FR4D07A13 AMZN.COM/BILL WA		\$8.99
06/16	06/16	55432862167200222597437	AMZN MKTP US*OL54F9DL3 AMZN.COM/BILL WA		\$15.82
06/16	06/15	02305372167500286304455	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$18.07
06/16	06/15	02305372167500286304372	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$36.85
06/16	06/15	55432862166200034365263	AMZN MKTP US*BH8EX5QZ3 AMZN.COM/BILL WA		\$39.94
06/16	06/15	55432862166200084615260	AMZN MKTP US*GU1PX4673 AMZN.COM/BILL WA		\$43.98
06/16	06/15	55310202166083346943126	AMZN MKTP US*UJ4TN7N33 AMZN.COM/BILL WA		\$96.04
06/16	06/15	55310202166083741259706	AMAZON.COM*PP42711Y3 A AMZN.COM/BILL WA		\$109.98
06/16	06/15	55432862166200023498927	REI*GREENWOODHEINEMANN 800-225-5800 NH		\$110.00
06/16	06/10	85430522166980020721962	GENUINE REPLACEMENT PA MARY ESTHER FL		\$143.88
06/16	06/14	85140512166900011900021	WILLIAM V MACGILL & CO 6308890500 IL		\$145.64

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/16	06/16	55432862167200223667155	AMZN MKTP US*V26N04NP3 AMZN.COM/BILL WA		\$182.9661
06/16	06/15	55131582166083713067808	CDW GOVT #Z582433 800-808-4239 IL		\$1,861.0262
06/17	06/16	55310202167083918012804	AMAZON.COM*6T72P0VG3 A AMZN.COM/BILL WA		\$289.1463
06/17	06/16	55432862167200420013328	AMZN MKTP US*LC69T47X3 AMZN.COM/BILL WA		\$350.8964
06/20	06/20	55432862171200483798736	AMAZON.COM*HL3DM01X3 AMZN.COM/BILL WA		\$17.5465
06/20	06/19	55432862170200161033795	AMZN MKTP US*ED8XQ3Z63 AMZN.COM/BILL WA		\$47.9866
06/21	06/21	55432862172200784451471	AMZN MKTP US*OW4KZ0AS3 AMZN.COM/BILL WA		\$119.7867
06/21	06/20	55432862171200588978910	AMZN MKTP US*BK3XR7KM3 AMZN.COM/BILL WA		\$179.9068
06/21	06/20	85191162171900010573287	EAGLEWOOD ITASCA IL		\$414.6469
			06/19/22 0002677383		
06/21	06/20	85191162171900010577254	EAGLEWOOD ITASCA IL		\$414.6470
			06/19/22 0002677385		
06/21	06/20	85191162171900010581769	EAGLEWOOD ITASCA IL		\$414.6471
			06/19/22 0002677387		
06/21	06/20	85191162171900010589390	EAGLEWOOD ITASCA IL		\$414.6472
			06/19/22 0002677391		
06/21	06/20	85191162171900010598086	EAGLEWOOD ITASCA IL		\$414.6473
			06/19/22 0002677393		
06/21	06/20	85191162171900010520809	EAGLEWOOD ITASCA IL		\$580.0274
			06/19/22 0002677298		
06/21	06/20	85191162171900010529396	EAGLEWOOD ITASCA IL		\$580.0275
			06/19/22 0002677300		
06/21	06/20	85191162171900010535369	EAGLEWOOD ITASCA IL		\$580.0276
			06/19/22 0002677301		
06/21	06/20	85191162171900010540153	EAGLEWOOD ITASCA IL		\$580.0277
			06/19/22 0002677302		
06/21	06/20	85191162171900010561134	EAGLEWOOD ITASCA IL		\$580.0278
			06/19/22 0002677377		
06/21	06/20	85191162171900010568477	EAGLEWOOD ITASCA IL		\$870.0379
			06/19/22 0002677380		
06/21	06/20	85191162171900010572040	EAGLEWOOD ITASCA IL		\$870.0380
			06/19/22 0002677382		
06/22	06/21	55506292172762656425637	J.W. PEPPER 8003456296 PA		\$10.0081
06/22	06/21	55432862172200988127216	AMZN MKTP US*MM97T3S83 AMZN.COM/BILL WA		\$67.3182
06/22	06/21	55310202172083716603047	AMZN MKTP US*EQ9B73A73 AMZN.COM/BILL WA		\$82.1583
06/22	06/22	55432862173200033115074	AMZN MKTP US*W72FI30L3 AMZN.COM/BILL WA		\$233.3184
06/22	06/22	55432862173200140582208	AMZN MKTP US*3P2B73LK3 AMZN.COM/BILL WA		\$483.9985
06/22	06/22	55432862173200032547392	AMAZON.COM*NR5K22B33 AMZN.COM/BILL WA		\$704.9686
06/23	06/22	55432862173200242979005	AMZN MKTP US*MS7435203 AMZN.COM/BILL WA		\$71.6787
06/23	06/22	55429502173852659500653	WILSONLANGU 5083682399 MA		\$20,447.4088
06/24	06/23	85191162174900010840881	EAGLEWOOD ITASCA IL		\$82.6989
			06/20/22 0002677853		
06/24	06/23	55432862174200584192984	LOWES #00907* 866-483-7521 NC		\$382.7890
06/24	06/24	55432862175200741758619	AWL*PEARSON EDUCATION PRSONCS.COM NJ		\$1,099.3791
06/24	06/23	82711162174000012323784	SP ADVANCED PURE AIR RENO NV		\$4,873.9092
06/27	06/26	55432862177200546204361	AMZN MKTP US*ZV2KG7S23 AMZN.COM/BILL WA		\$15.8493
06/27	06/26	55432862177200463937431	AMAZON.COM*RV4IB3DS3 AMZN.COM/BILL WA		\$25.3594
06/27	06/26	55432862177200519574204	AMZN MKTP US*ZE60Z5WB3 AMZN.COM/BILL WA		\$44.0995
06/27	06/24	55432862175200976386441	AMZN MKTP US*DA3HJ0E83 AMZN.COM/BILL WA		\$82.1796
06/27	06/26	55432862177200546867621	AMZN MKTP US*7D7JG9IP3 AMZN.COM/BILL WA		\$93.9697
06/27	06/26	55432862177200464116308	AMZN MKTP US*2188N6U93 AMZN.COM/BILL WA		\$148.0198
06/27	06/24	85191162175900010994984	EAGLEWOOD ITASCA IL		\$580.0299
			06/20/22 0002678037		
06/27	06/25	55500362176083325379565	WALMART.COM AA 8009666546 AR		\$4,035.31100
06/27	06/26	55480772177700419490874	LAKESHORE LEARNING MAT 3105378600 CA		\$21,439.87101
06/27	06/26	55480772177700419492748	LAKESHORE LEARNING MAT 3105378600 CA		\$21,439.87102
06/28	06/27	82305092178000013813210	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00103

Finance Charge Summary

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

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



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 06/30/22

Cardholder Summary		
Previous Balance		\$14,822.65
Payments	-	\$14,822.65
Credits	-	\$0.00
Purchases and Other Charges	+	\$4,530.45
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$4,530.45
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$30,000.00
Available Credit Limit		\$25,469.55
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/30/22
Days in Billing Cycle		30

Payment Information	
New Balance	\$4,530.45
Minimum Payment Due	\$4,530.45
Payment Due Date	07/01/22
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
06/01	06/01	75569262152220601000186	PAYMENT RECEIVED - THANK YOU		-\$14,822.65
06/01	05/31	82301822151900011700019	DRAINMASTERS PLUMBING SAINT PETERS MO		\$792.41
06/02	06/01	82711162152000018095598	MOSYLE COR* MOSYLE_MAN WINTER PARK FL		\$2.74
06/02	06/01	55432862152200611907384	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00
06/06	06/04	55432862155200682183631	AMZN MKTP US*RU08U8UV3 AMZN.COM/BILL WA		\$7.99
06/06	06/03	55432862154200281488358	AMZN MKTP US*PF4WY8VH3 AMZN.COM/BILL WA		\$18.99
06/06	06/03	55483822156370173126620	SAMSClub.COM 888-746-7726 AR		\$32.94
06/06	06/05	55432862156200847964718	AMAZON.COM*B00065QK3 AMZN.COM/BILL WA		\$41.50
06/06	06/03	55432862154200379285690	AMZN MKTP US*QJ5HY2R23 AMZN.COM/BILL WA		\$76.43
06/06	06/05	55432862156200953273771	AMZN MKTP US*EG9CL1473 AMZN.COM/BILL WA		\$117.05
06/06	06/03	55432862154200337599141	AMZN MKTP US*V34T15KN3 AMZN.COM/BILL WA		\$130.36
06/06	06/05	55432862156200968110745	AMAZON.COM*7M0B47MK3 AMZN.COM/BILL WA		\$132.80
06/06	06/03	55432862154200330905774	AMAZON.COM*1X80F1DF2 AMZN.COM/BILL WA		\$175.76
06/06	06/06	55432862157200070084415	AMAZON.COM*8V9KI9FC3 AMZN.COM/BILL WA		\$756.25
06/07	06/05	55483822157370174058995	SAMSClub.COM 888-746-7726 AR		\$150.42
06/07	06/05	55483822157370174068374	SAMSClub.COM 888-746-7726 AR		\$597.34
06/08	06/08	82711162159000005295709	WF* WAYFAIR 3765316941 BOSTON MA		\$98.99
06/10	06/09	75369432160364503984856	ZLATNE KAPI SAINT LOUIS MO		\$149.87
(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 07/01/22
Amount Due \$4,530.45
Current Balance \$4,530.45

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 0004530457 0004530457

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/13	06/09	05140482161710039041784	ALDI 41019 ST LOUIS MO		\$6.75
06/13	06/11	55432862162200743990199	TMOBILE*AUTO PAY 800-937-8997 WA		\$60.00
06/13	06/09	55446412161200870400086	INTERNATIONAL MARKET SAINT LOUIS MO		\$64.93
06/20	06/20	15270212171000048257245	ADOBE INC 8008336687 CA		\$15.93
06/20	06/17	55483822170370185245006	SAMSClub.COM 888-746-7726 AR		\$55.92
06/22	06/21	55506292172400519000178	ANTEPLI TURKISH GOURME CHICAGO IL		\$240.02
06/23	06/22	55500362173026760020429	IL TOLLWAY-AUTOREPLENI 8008247277 IL		\$20.00
06/23	06/22	55432862173200304189147	PB LEASING 844-256-6444 CT		\$32.00
06/23	06/22	55432862173200304189246	PB LEASING 844-256-6444 CT		\$32.00
06/23	06/21	72700692173900016848762	A THOUSAND TALES RESTA MT PROSPECT IL		\$200.00
06/23	06/22	55432862173200304189139	PB LEASING 844-256-6444 CT		\$354.26
06/24	06/23	82305092174000014239252	PADDLE.NET* VECTRSTOCK ASTORIA NY		\$14.99
06/27	06/24	75369432175426902272580	THE UPS STORE 5458 SAINT LOUIS MO		\$14.82
06/27	06/25	55432862176200101271244	SPECTRUM 855-707-7328 MO		\$29.99

Finance Charge Summary

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

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

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



Date: May 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	2,916,666.00	1.04505%	06/01/2022	07/01/2022	Act/360	USD (2,540.05)
69575	IRS	FIXED		100.00000	2,916,666.00	3.11000%	06/01/2022	07/01/2022	Act/360	USD 7,559.03
										USD 5,018.98

On July 01, 2022, GATEWAY SCIENCE ACADEMY OF SAINT LOUIS shall pay FIFTH THIRD BANK, NATIONAL ASSOCIATION USD 5,018.98 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	PAYMEN T STATUS
P22062701 - 3091165	3AM Secure Services, LLC	060322GSA	3,280.00	06/28/22	ePayment	Cleared
P22062701 - 3091161	Ackerman Toyota	13143515857	35,000.00	06/28/22	Check	Cleared
P22062701 - 3091168	Amra Alibasic	634945	1,138.57	06/28/22	ePayment	Cleared
P22062701 - 3091178	Concept Schools, NFP	2022-06-26	300,487.83	06/28/22	ePayment	Cleared
P22062701 - 3091158	Easter Fence	6.23.22	7,300.00	06/28/22	Check	Cleared
P22062701 - 3091172	Ford Hotel Supply Comp	1380088	1,475.12	06/28/22	Check	Cleared
P22062701 - 3091153	Grace Printing and Mailing	R4435011	\$ 62.95	06/28/22	Vendor Direct	Cleared
P22062701 - 3091129	Great Minds	Multiple	24,005.04	06/28/22	Vendor Direct	Cleared
P22062701 - 3091126	Maestro Screen Printing	Multiple	3,980.50	06/28/22	Check	Cleared
P22062701 - 3091174	Nuh Celik	06/23/2022	\$ 75.00	06/28/22	ePayment	Cleared
P22062701 - 3091136	Office Essentials	Multiple	1,219.38	06/28/22	Check	Cleared
P22062701 - 3091155	Washington University in St. Louis	C100048280	9,807.71	06/28/22	ePayment	Cleared
P22041101 - 2480026	Project Lead The Way,Inc.	327848	2,400.00	06/24/22	Vendor Direct	Cleared
P22062201 - 2049633	Dell	Multiple	157,511.35	06/23/22	ePayment	Cleared
P22062201 - 2049630	Missouri State High School Act. Assoc.	Multiple	\$ 231.00	06/23/22	Check	Uncashed
P22062201 - 2049637	Royal Gasimov	638240	\$ 825.00	06/23/22	ePayment	Cleared
P22062001 - 1357279	Blue Technologies	Multiple	\$ 465.61	06/22/22	ePayment	Cleared
P22062001 - 1357284	Fatih Ozkaya	Multiple	\$ 907.19	06/22/22	ePayment	Cleared
P22062001 - 1357305	Harris Living Trust Trt	2022-06-28	13,440.77	06/22/22	ePayment	Cleared
P22062001 - 1357293	Jessica Maybearry	637017	\$ 126.77	06/22/22	ePayment	Cleared
P22062001 - 1357272	Kelly Services	Multiple	3,626.00	06/22/22	ePayment	Cleared
P22062001 - 1357303	Laclede Cab	2807-039	1,604.50	06/22/22	Check	Uncashed
P22062001 - 1357300	Norma Martinez	638131	\$ 34.27	06/22/22	ePayment	Cleared
P22062001 - 1357297	St. Louis Area Diaper Bank	4435	\$ 270.00	06/22/22	ePayment	Cleared
P22062001 - 1357307	St. Louis City Cust# 2160	2022-06-28	13,500.00	06/22/22	Check	Cleared
P22060701 - 7775488	UChicago Impact LLC	CS-FY22-42	\$ 562.50	06/22/22	ePayment	Cleared
P22060801 - 8144818	UChicago Impact LLC	CS-FY22-44	\$ 562.50	06/22/22	ePayment	Cleared
P22061601 - 0630659	Corey James Pieper	June 10 2022	1,800.00	06/17/22	Check	Cleared
P22061601 - 0630657	Ellis Smith	6152022	1,800.00	06/17/22	ePayment	Cleared
P22061601 - 0630661	Lisa Newcomer	637744	\$ 64.24	06/17/22	ePayment	Cleared
P22061601 - 0630665	Michele Mihanovich-Franz	June1-10 2022	1,080.00	06/17/22	Check	Cleared
P22061601 - 0630671	Royal Papers Inc.	189376	2,647.50	06/17/22	Check	Cleared
P22061601 - 0630669	Superior Elevator Inspections,LLC	22872	\$ 200.00	06/17/22	Check	Cleared
P22061501 - 0141599	Absopure Water	Multiple	\$ 313.30	06/16/22	Vendor Direct	Cleared
P22061501 - 0141622	Alpine Shop Ltd	6022022	\$ 600.00	06/16/22	Check	Cleared
P22061501 - 0141612	Chaminade College Prep School	2016/17-171	3,739.00	06/16/22	Check	Uncashed
P22061501 - 0141610	Coaches Insider	E2473528-0001	\$ 69.00	06/16/22	Check	Uncashed
P22061501 - 0141658	EB Employee Solutions	84946	1,582.05	06/16/22	Check	Cleared
P22061501 - 0141624	Guide Book Publishing	may 19, 2022	\$ 810.00	06/16/22	Vendor Direct	Cleared
P22061501 - 0141627	Harun M. Cilingir	636676	\$ 137.00	06/16/22	ePayment	Cleared
P22061501 - 0141654	Ihsan Demirezen	636290	\$ 312.00	06/16/22	ePayment	Cleared
P22061501 - 0141630	Jacquelyn Hibbler	632986	\$ 36.00	06/16/22	ePayment	Cleared
P22061501 - 0141603	Janet Moak	Multiple	\$ 877.77	06/16/22	ePayment	Cleared
P22061501 - 0141633	Katherine Swarts	636684	\$ 76.54	06/16/22	ePayment	Voided
P22061501 - 0141636	Lisa Newcomer	636605	\$ 30.58	06/16/22	ePayment	Cleared
P22061501 - 0141638	National Bus Sales.	1535	62,640.00	06/16/22	Check	Cleared
P22061501 - 0141640	Norma Martinez	637376	\$ 20.92	06/16/22	ePayment	Cleared
P22061501 - 0141642	Nottelmann Music Co.	682476	\$ 124.75	06/16/22	Check	Cleared
P22061501 - 0141668	Nuh Celik	06/13/2022	\$ 860.30	06/16/22	ePayment	Cleared
P22061501 - 0141615	Office Essentials	WO-136181-1	\$ 41.12	06/16/22	Check	Cleared
P22061501 - 0141644	Recreation Installations Llc	9786-1	25,433.50	06/16/22	ePayment	Cleared
P22061501 - 0141670	Royal Papers Inc.	189026	\$ 598.33	06/16/22	Check	Cleared

P22061501 - 0141647	Sarah E Burk	636687	\$ 93.73	06/16/22	ePayment	Cleared
P22061501 - 0141618	SportSprint	364095	\$ 962.00	06/16/22	Check	Cleared
P22061501 - 0141650	Steven Dean Moak	6152022	1,800.00	06/16/22	Check	Cleared
P22061501 - 0141620	Thomeczek&Brink LLC	12483	1,886.50	06/16/22	Check	Cleared
P22060901 - 8699153	Kaitlyn Belobraydic	5312022	2,375.09	06/10/22	ePayment	Cleared
P22060701 - 7775484	Office Essentials	WO-134361-1	\$ 36.33	06/10/22	Check	Cleared
P22060901 - 8699157	ST LOUIS AMERICAN NEWSPAPER	12092021	1,804.33	06/10/22	Vendor Direct	Cleared
P22060801 - 8144815	American Burglary and Fire, Inc.	R1498933	2,268.00	06/09/22	Check	Cleared
P22060801 - 8144800	Belinda Vose	633448	\$ 57.18	06/09/22	ePayment	Cleared
P22060801 - 8144787	Blue Technologies	INV3624	\$ 461.19	06/09/22	ePayment	Cleared
P22060801 - 8144807	Data Recognition Corporation	819638	1,387.80	06/09/22	Check	Cleared
P22060801 - 8144774	First Student, Inc	Multiple	1,800.00	06/09/22	Check	Cleared
P22060801 - 8144793	Heather Pillow	635433	\$ 95.63	06/09/22	ePayment	Cleared
P22060801 - 8144803	Jacob Riley	635496	\$ 124.40	06/09/22	ePayment	Cleared
P22060801 - 8144809	Jennifer Ackerman	633882	\$ 46.45	06/09/22	ePayment	Cleared
P22060801 - 8144795	LaTasha Smith	634752	\$ 393.76	06/09/22	ePayment	Cleared
P22060801 - 8144797	Metropolitan St. Louis	1004834-6==	\$ 119.44	06/09/22	Check	Cleared
P22060801 - 8144789	Missouri Accreditation	May 26, 2022	1,500.00	06/09/22	Check	Cleared
P22060801 - 8144811	Norma Martinez	635916	\$ 33.13	06/09/22	ePayment	Cleared
P22060801 - 8144813	Redeemer Evangelical Church	1023	\$ 600.00	06/09/22	Check	Cleared
P22060801 - 8144781	Royal Papers Inc.	Multiple	1,913.92	06/09/22	Check	Cleared
P22060701 - 7775468	College Board Store	EP00144317	13,828.00	06/08/22	Check	Cleared
P22060701 - 7775482	Daniel Jones	635872	\$ 246.35	06/08/22	ePayment	Cleared
P22060701 - 7775470	E-Rate Funding Services, LLC	541	1,750.00	06/08/22	Check	Cleared
P22060701 - 7775476	Jackie Parker	634755	\$ 39.00	06/08/22	ePayment	Cleared
P22060701 - 7775463	Kelly Services	Multiple	\$ 392.00	06/08/22	Check	Cleared
P22060801 - 8144805	Laclede Cab	2807-038	1,604.50	06/08/22	Check	Cleared
P22060701 - 7775478	Marvel printing	38503	\$ 470.50	06/08/22	Check	Cleared
P22060701 - 7775466	Missouri Accreditation	May 26, 2022-21,	500.00	06/08/22	Check	Cleared
P22060701 - 7775474	Paine-Saunders	March 17, 2022\$	203.59	06/08/22	Check	Cleared
P22060701 - 7775480	Recreation Installations Llc	9786	25,433.50	06/08/22	ePayment	Cleared
P22060701 - 7775472	Great Minds	INV092530	2,500.00	06/07/22	Vendor Direct	Cleared
P22060201 - 6543004	Ayse Erdogan	Multiple	3,132.00	06/03/22	ePayment	Cleared
P22051801 - 2761764	Blue Technologies	INV370951	\$ 469.19	06/03/22	ePayment	Cleared
P22060201 - 6543018	Cengage Learning	77706887	\$ 453.60	06/03/22	ePayment	Cleared
P22060201 - 6543010	Ihsan Demirezen	627207	\$ 208.54	06/03/22	ePayment	Cleared
P22060201 - 6543012	Ita Pumphrey	634749	\$ 82.96	06/03/22	ePayment	Cleared
P22060201 - 6543014	Lauren Stephenson	635126	\$ 347.81	06/03/22	ePayment	Cleared
P22060201 - 6543007	UChicago Impact LLC	Multiple	1,125.00	06/03/22	ePayment	Cleared
P22060201 - 6542984	BSN Sports LLC	Multiple	8,593.13	06/02/22	Vendor Direct	Cleared
P22060201 - 6543016	LPI	626589	\$ 238.75	06/02/22	Vendor Direct	Cleared
P22060201 - 6543001	School Specialty	Multiple	2,403.90	06/02/22	Vendor Direct	Cleared
P22053101 - 5726708	6651 Gravois LLC	2022-06-01	40,746.22	06/01/22	ePayment	Cleared
P22052701 - 5293126	Bilal Gurses	634797	\$ 76.98	05/31/22	ePayment	Cleared
P22052701 - 5293128	Martin Rosso	05/24/2022	2,450.00	05/31/22	Check	Cleared
P22052701 - 5293130	Neff Company	N003036202	\$ 292.32	05/31/22	Check	Voided
P22052701 - 5293132	Sukru Kaya	635044	\$ 118.94	05/31/22	ePayment	Cleared
P22052701 - 5293136	Zokirjon Mirzoev	635090	\$ 176.98	05/31/22	ePayment	Cleared