

GATEWAY SCIENCE ACADEMY  
of  
**ST. LOUIS**

**August 18, 2021**

Bank Statements and Reconciliations

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## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,063,146.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 84 items</b>						
General Journal	06/01/2021	2021 ...		X	-8,955.96	-8,955.96
Check	06/01/2021	ACH	Med-I-Bank	X	-2,083.20	-11,039.16
Check	06/02/2021	ACH	ANTHEM BLUE CR...	X	-107,685.31	-118,724.47
Check	06/02/2021	ACH	Fifth Third Bank	X	-48,406.56	-167,131.03
Check	06/02/2021	ACH	Fifth Third Bank	X	-16,131.18	-183,262.21
Check	06/02/2021	ACH	Anthem Life	X	-462.47	-183,724.68
Check	06/02/2021	ACH	Med-I-Bank	X	-30.00	-183,754.68
Check	06/03/2021	ACH	Guardian	X	-22,845.24	-206,599.92
Check	06/03/2021	ACH	Ameren (Smiley)	X	-1,121.57	-207,721.49
Check	06/03/2021	ACH	Med-I-Bank	X	-101.67	-207,823.16
Check	06/03/2021	ACH	Med-I-Bank	X	-20.00	-207,843.16
Check	06/03/2021	ACH	Med-I-Bank	X	-10.00	-207,853.16
General Journal	06/09/2021	2021 ...		X	-184,634.23	-392,487.39
Check	06/09/2021	ACH	Fifth Third Bank	X	-32,384.55	-424,871.94
Check	06/09/2021	ACH	Fifth Third Bank	X	-11,005.71	-435,877.65
Check	06/09/2021	ACH	Fifth Third Bank	X	-6,200.98	-442,078.63
Check	06/09/2021	ACH	Fifth Third Bank	X	-5,648.83	-447,727.46
Check	06/09/2021	ACH	Fifth Third Bank	X	-1,092.33	-448,819.79
Check	06/09/2021	ACH	Med-I-Bank	X	-80.00	-448,899.79
Check	06/09/2021	ACH	Med-I-Bank	X	-10.00	-448,909.79
General Journal	06/10/2021	2021 ...		X	-30,098.07	-479,007.86
Check	06/10/2021	ACH	Med-I-Bank	X	-3,929.60	-482,937.46
Check	06/10/2021	ACH	Republic Services	X	-836.96	-483,774.42
Check	06/10/2021	362	Total Access Urgent...	X	-437.53	-484,211.95
Check	06/10/2021	ACH	Med-I-Bank	X	-369.30	-484,581.25
Check	06/10/2021			X	-200.25	-484,781.50
Check	06/10/2021	361	Ackerman, Jennifer S	X	-10.00	-484,791.50
Check	06/10/2021	ACH	Med-I-Bank	X	-10.00	-484,801.50
Check	06/10/2021	ACH	Med-I-Bank	X	-10.00	-484,811.50
Check	06/10/2021	363	Pumphrey, Ita L	X	-10.00	-484,821.50
Check	06/14/2021	ACH	Sams Club	X	-1,379.23	-486,200.73
General Journal	06/14/2021	2021 ...		X	-380.25	-486,580.98
Check	06/14/2021	ACH	Spire Bill Payment	X	-213.73	-486,794.71
Check	06/14/2021	ACH	WEX Bank	X	-84.72	-486,879.43
Check	06/14/2021	ACH	Med-I-Bank	X	-10.00	-486,889.43
General Journal	06/15/2021	2021 ...		X	-72,191.74	-559,081.17
Check	06/15/2021	ACH	New Plan Learning	X	-39,536.03	-598,617.20
General Journal	06/15/2021	2021 ...		X	-22,433.26	-621,050.46
General Journal	06/15/2021	2021 ...		X	-21,451.87	-642,502.33
General Journal	06/15/2021	2021 ...		X	-7,198.00	-649,700.33
General Journal	06/15/2021	2021 ...		X	-6,669.99	-656,370.32
General Journal	06/15/2021	2021 ...		X	-6,209.84	-662,580.16
General Journal	06/15/2021	2021 ...		X	-5,940.17	-668,520.33
General Journal	06/15/2021	2021 ...		X	-5,298.63	-673,818.96
General Journal	06/15/2021	2021 ...		X	-2,123.87	-675,942.83
Check	06/15/2021	ACH	Ameren (Fyler)	X	-1,475.90	-677,418.73
Check	06/15/2021	ACH	Ameren (Fyler)	X	-481.71	-677,900.44
General Journal	06/15/2021	2021 ...		X	-136.73	-678,037.17
Check	06/15/2021	ACH	Ameren (Fyler)	X	-52.79	-678,089.96
Check	06/16/2021	ACH	Med-I-Bank	X	-10.00	-678,099.96
Check	06/18/2021	ACH	Metropolitan St Loui...	X	-155.84	-678,255.80
General Journal	06/21/2021	2021 ...		X	-58,160.00	-736,415.80
Check	06/21/2021	ACH	Med-I-Bank	X	-120.00	-736,535.80
Check	06/21/2021	ACH	Spire Bill Payment	X	-104.36	-736,640.16
Check	06/21/2021	ACH	Spire Bill Payment	X	-47.62	-736,687.78
General Journal	06/22/2021	2021 ...		X	-42,132.81	-778,820.59
Check	06/22/2021	ACH	Spire Bill Payment	X	-80.84	-778,901.43
Check	06/22/2021	ACH	Med-I-Bank	X	-10.00	-778,911.43
Transfer	06/23/2021			X	-5,000.00	-783,911.43
Transfer	06/23/2021			X	-97.64	-784,009.07
Check	06/23/2021	ACH	Med-I-Bank	X	-10.00	-784,019.07
Check	06/24/2021	ACH	Med-I-Bank	X	-1,368.50	-785,387.57
General Journal	06/24/2021	2021 ...		X	-511.00	-785,898.57
General Journal	06/25/2021	2021 ...		X	-224,850.19	-1,010,748.76
Check	06/25/2021	ACH	Ameren (South)	X	-2,988.78	-1,013,737.54

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/25/2021	ACH	Metropolitan St Loui...	X	-35.84	-1,013,773.38
General Journal	06/26/2021	2021 ...		X	-354,727.58	-1,368,500.96
General Journal	06/26/2021	2021 ...		X	-248,074.41	-1,616,575.37
General Journal	06/26/2021	2021 ...		X	-184,385.27	-1,800,960.64
General Journal	06/26/2021	2021 ...		X	-135,495.22	-1,936,455.86
General Journal	06/26/2021	2021 ...		X	-71,994.92	-2,008,450.78
General Journal	06/26/2021	2021 ...		X	-71,076.92	-2,079,527.70
General Journal	06/26/2021	2021 ...		X	-56,587.33	-2,136,115.03
General Journal	06/26/2021	2021 ...		X	-5,566.38	-2,141,681.41
General Journal	06/26/2021	2021 ...		X	-4,864.29	-2,146,545.70
General Journal	06/26/2021	2021 ...		X	-4,333.49	-2,150,879.19
General Journal	06/26/2021	2021 ...		X	-500.00	-2,151,379.19
General Journal	06/26/2021	2021 ...		X	-136.73	-2,151,515.92
General Journal	06/28/2021	2021 ...		X	-7,332.60	-2,158,848.52
General Journal	06/29/2021	2021 ...		X	-151,018.15	-2,309,866.67
General Journal	06/29/2021	2021 ...		X	-746.80	-2,310,613.47
Check	06/29/2021	ACH	Med-I-Bank	X	-744.00	-2,311,357.47
General Journal	06/30/2021	2021 ...		X	-9,985.00	-2,321,342.47
Check	06/30/2021	ACH	Med-I-Bank	X	-2,223.64	-2,323,566.11
Total Checks and Payments					-2,323,566.11	-2,323,566.11
<b>Deposits and Credits - 17 items</b>						
Deposit	06/01/2021			X	740.33	740.33
Deposit	06/01/2021			X	3,077.15	3,817.48
Deposit	06/02/2021			X	49.95	3,867.43
Deposit	06/07/2021			X	1,969.54	5,836.97
Deposit	06/09/2021			X	30,274.53	36,111.50
Deposit	06/14/2021			X	174.78	36,286.28
Deposit	06/14/2021			X	191.00	36,477.28
Deposit	06/16/2021			X	170.00	36,647.28
Deposit	06/17/2021			X	968.76	37,616.04
Deposit	06/24/2021			X	1,438,178.62	1,475,794.66
General Journal	06/25/2021	2021 ...		X	186.98	1,475,981.64
Deposit	06/28/2021			X	180.00	1,476,161.64
General Journal	06/28/2021	2021 ...		X	183.31	1,476,344.95
General Journal	06/28/2021	2021 ...		X	317.00	1,476,661.95
Deposit	06/29/2021			X	50,000.00	1,526,661.95
Deposit	06/29/2021			X	64,939.92	1,591,601.87
Deposit	06/30/2021			X	750.00	1,592,351.87
Total Deposits and Credits					1,592,351.87	1,592,351.87
Total Cleared Transactions					-731,214.24	-731,214.24
Cleared Balance					-731,214.24	1,331,932.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/07/2021	12768	Department of Hom...		-460.00	-460.00
Check	06/29/2021	12769	Impact Networking		-23,316.14	-23,776.14
Total Checks and Payments					-23,776.14	-23,776.14
Total Uncleared Transactions					-23,776.14	-23,776.14
Register Balance as of 06/30/2021					-754,990.38	1,308,156.44

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 22 items</b>						
General Journal	07/08/2021	2021 ...			-339.90	-339.90
General Journal	07/09/2021	2021 ...			-190,314.37	-190,654.27
General Journal	07/09/2021	2021 ...			-7,225.00	-197,879.27
General Journal	07/09/2021	2021 ...			-467.50	-198,346.77
General Journal	07/09/2021	2021 ...			-32.58	-198,379.35
General Journal	07/12/2021	2021 ...			-30.71	-198,410.06
Check	07/19/2021	12771	U.S. Department of ...		-2,500.00	-200,910.06
Check	07/19/2021	12774	U.S. Department of ...		-2,500.00	-203,410.06
Check	07/19/2021	12772	U.S. Department of ...		-500.00	-203,910.06
Check	07/19/2021	12775	U.S. Department of ...		-500.00	-204,410.06
Check	07/19/2021	12773	U.S. Department of ...		-460.00	-204,870.06
Check	07/19/2021	12770	U.S. Department of ...		-460.00	-205,330.06
General Journal	07/20/2021	2021 ...			-2,436.82	-207,766.88
Check	07/21/2021	12776	United States Treas...		-325.12	-208,092.00
General Journal	07/26/2021	2021 ...			-179.88	-208,271.88
General Journal	07/27/2021	2021 ...			-36,640.77	-244,912.65
General Journal	07/29/2021	2021 ...			-196,216.07	-441,128.72
General Journal	08/03/2021	2021 ...			-17.01	-441,145.73
General Journal	08/04/2021	2021 ...			-24,801.24	-465,946.97
General Journal	08/05/2021	2021 ...			-475.00	-466,421.97
General Journal	08/06/2021	2021 ...			-229.50	-466,651.47
General Journal	08/09/2021	2021 ...			-238,658.47	-705,309.94
Total Checks and Payments					-705,309.94	-705,309.94
<b>Deposits and Credits - 4 items</b>						
General Journal	07/01/2021	2021 ...			218.99	218.99
General Journal	07/01/2021	2021 ...			3,874.50	4,093.49
General Journal	07/02/2021	2021 ...			1,649.48	5,742.97
General Journal	08/09/2021	2021 ...			1,170.00	6,912.97
Total Deposits and Credits					6,912.97	6,912.97
Total New Transactions					-698,396.97	-698,396.97
<b>Ending Balance</b>					<b>-1,453,387.35</b>	<b>609,759.47</b>



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



Statement Period Date: 6/1/2021 - 6/30/2021  
Account Type: 5/3 BUS ELITE CKG  
Account Number: 7410627496

— 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  
Business Banking Support: 877-534-2264

### Account Summary - 7410627496

06/01	Beginning Balance	\$2,063,146.82	Number of Days in Period	30
3	Checks	\$(457.53)		
81	Withdrawals / Debits	\$(2,323,108.58)		
17	Deposits / Credits	\$1,592,351.87		
06/30	Ending Balance	\$1,331,932.58		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
ELECTRONIC DEPOSIT <sup>4</sup>	\$200.25
Service Charge withdrawn on 06/10/21	\$200.25

<sup>4</sup>Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$2,028,218.12

OR your business has a business loan or line of credit.

Business Loan or Line of Credit?	Yes
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OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:  
Electronic Deposit Manager OR Cash Management Essentials.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	Yes
Cash Management Essentials?	Yes

### Checks

3 checks totaling \$457.53

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
361 i	06/10	10.00	362 i	06/08	437.53	363 i	06/08	10.00

### Withdrawals / Debits

81 items totaling \$2,323,108.58

Date	Amount	Description
06/01	2,083.20	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060121
06/01	3,929.60	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060121
06/01	8,955.96	Bill.com Payables 016NNZJK1TD4C1 Gateway Science Academ Multiple Payments Bill.com Payables 016NNZJK1TD4C1 060121
06/02	30.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060221
06/02	462.47	Anthem Life K26L ACH PYMT E6Q5NYFFYZ25 Gateway Science Academ 060221
06/02	16,131.18	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 060221
06/02	48,406.56	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001321427130 060221
06/02	107,685.31	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00906829 GATEWAY SCIENCE ACADEM 060221

Withdrawals / Debits - continued

Date	Amount	Description
06/03	20.00	MBI SETL MED-I-BANK MED-I-BANK 060321
06/03	101.67	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060321
06/03	1,121.57	AMERENMO UTIL PAY 7273511124 060321
06/03	22,845.24	THE GUARDIAN JUN GP INS 55259400CSA0000 Gateway Science Academ 060321
06/04	10.00	MBI SETL MED-I-BANK MED-I-BANK 060421
06/09	10.00	MBI SETL MED-I-BANK MED-I-BANK 060921
06/09	80.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 060921
06/09	1,092.33	CAP MKT DERV DOC NUM: 399961 FindurSWAP 51112 GATEWAY SCIENCE ACADEM 060921
06/09	6,200.98	CAP MKT DERV DOC NUM: 399960 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 060921
06/09	184,634.23	Bill.com Payables 016ZZSOQS1TRJTE Gateway Science Academ Multiple Payments Bill.com Payables 016ZZSOQS1TRJTE 060921
06/09	5,648.83	5/3 COMMRC LN #XXXXXXXXXX0109 PAID BY AUTO BILLPAYER
06/09	11,005.71	5/3 COMMRC LN #XXXXXXXXXX0117 PAID BY AUTO BILLPAYER
06/09	32,384.55	5/3 COMMRC LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
06/10	10.00	MBI SETL MED-I-BANK MED-I-BANK 061021
06/10	369.30	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 061021
06/10	836.96	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 061021
06/10	30,098.07	Bill.com Payables 016BAUVTR1TTNLR Gateway Science Academ Multiple Payments Bill.com Payables 016BAUVTR1TTNLR 061021
06/10	200.25	SERVICE CHARGE
06/14	10.00	MBI SETL MED-I-BANK MED-I-BANK 061421
06/14	10.00	MBI SETL MED-I-BANK MED-I-BANK 061421
06/14	84.72	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 061421
06/14	136.73	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 061421
06/14	213.73	Spire - 54303681 PAYMENT 5877030000 061421
06/14	380.25	Bill.com Payables 016LDNNBQ1TZI36 Gateway Science Academ Commercial Kitchen Services Bill.com 016LDNNBQ1TZI36 Inv #243329 061421
06/14	1,379.23	SAMS CLUB SYNCB SAMS EPAY 396329549 6046002039043558 061421
06/14	2,123.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061421
06/14	5,298.63	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061421
06/14	5,940.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061421
06/14	6,209.84	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061421
06/14	6,669.99	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 061421
06/14	7,198.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 061421
06/14	21,451.87	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 061421
06/14	22,433.26	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 061421
06/15	52.79	AMERENMO UTIL PAY 5877106134 061521
06/15	481.71	AMERENMO UTIL PAY 8100007432 061521
06/15	1,475.90	AMERENMO UTIL PAY 4077107168 061521
06/15	39,536.03	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 061521
06/15	72,191.74	Bill.com Payables 016EGVNAS1U002M Gateway Science Academ Multiple Payments Bill.com Payables 016EGVNAS1U002M 061521
06/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 061621
06/18	155.84	WEB INITIATED PAYMENT AT MSD UTILITY 7230346 061821
06/21	47.62	Spire - 54303681 PAYMENT 7040303033 062121
06/21	104.36	Spire - 54303681 PAYMENT 9690140000 062121
06/21	120.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062121
06/21	58,160.00	Bill.com Payables 016QQCMWH1U9X10 Gateway Science Academ Curriculum Associates Bill.com 016QQCMWH1U9X10 Inv #245774.2 062121
06/22	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062221
06/22	80.84	WEB INITIATED PAYMENT AT MSD UTILITY 7776300 062221
06/22	42,132.81	Bill.com Payables 016OGNOQL1UAE6U Gateway Science Academ Multiple Payments Bill.com Payables 016OGNOQL1UAE6U 062221
06/23	10.00	MBI SETL MED-I-BANK MED-I-BANK 062321
06/23	5,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00167291056
06/23	97.64	OVERDRAFT TRANSFER TO XXXXXX8758
06/24	511.00	Bill.com Payables 016DVYLS1UFLUW Gateway Science Academ Commercial Kitchen Services Bill.com 016DVYLS1UFLUW Inv #244019 062421
06/24	1,368.50	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062421
06/25	35.84	WEB INITIATED PAYMENT AT MSD UTILITY 6040174 062521



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

Statement Period Date: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS ELITE CKG  
 Account Number: 7410627496

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

— GATEWAY SCIENCE ACADEMY OF ST LOUIS 0  
 — 1336 BASSWOOD RD STE 601  
 — SCHAUMBURG IL 60173-4544 9

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Withdrawals / Debits - continued

Date	Amount	Description
06/25	2,988.78	AMERENMO UTIL PAY 2820408132 062521
06/25	224,850.19	Bill.com Payables 016TIRUVI1UG3TE Gateway Science Academ Multiple Payments Bill.com Payables 016TIRUVI1UG3TE 062521
06/28	7,332.60	Bill.com Payables 016LBCPUE1UI5WM Gateway Science Academ Multiple Payments Bill.com Payables 016LBCPUE1UI5WM 062821
06/29	136.73	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 062921
06/29	500.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 062921
06/29	744.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 062921
06/29	746.80	Bill.com Payables 016NZMQOP1UL7BX Gateway Science Academ Blue Technologies Bill.com 016NZMQOP1UL7BX Multiple invoices 062921
06/29	4,333.49	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 062921
06/29	4,864.29	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 062921
06/29	5,566.38	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062921
06/29	56,587.33	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062921
06/29	71,076.92	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062921
06/29	71,994.92	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062921
06/29	135,495.22	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 062921
06/29	151,018.15	Bill.com Payables 016KVKTCI1UK85V Gateway Science Academ Dell Marketing L.P. Bill.com 016KVKTCI1UK85V Acct # 101428814 - Inv #1041966 0
06/29	184,385.27	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 062921
06/29	248,074.41	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 062921
06/29	354,727.58	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 062921
06/30	2,223.64	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 063021
06/30	9,985.00	Bill.com Payables 016DZPZIN1UMB3A Gateway Science Academ Blue Technologies Bill.com 016DZPZIN1UMB3A Inv #INV286096 063021

Deposits / Credits

17 items totaling \$1,592,351.87

Date	Amount	Description
06/01	740.33	STRIPE TRANSFER ST-H7H3S3I5B9S0 GATEWAY SCIENCE ACADEM 060121
06/01	3,077.15	STRIPE TRANSFER ST-M0L1G8M8Q6Y9 GATEWAY SCIENCE ACADEM 060121
06/02	49.95	DEPOSIT
06/07	1,969.54	DEPOSIT
06/09	30,274.53	ST. OF MISSOURI VENDOR PAY E00006072100353 GATEWAY SCIENCE 060921
06/14	174.78	DEPOSIT
06/14	191.00	Procure Connect TRANSFER ST-X0I0G8D0C101 GATEWAY ACADEMY 061421
06/16	170.00	DEPOSIT
06/17	968.76	DEPOSIT
06/21	1,438,178.62	ST. OF MISSOURI VENDOR PAY E00006172100315 GATEWAY SCIENCE 062121
06/25	186.98	Bill.com VoidPaymnt 016OGLSSX1UHAFc Gateway Science Academ BSN Sport Bill.com 016OGLSSX1UHAFc Inv #911955508-- bill.com Check Nu 062521
06/28	180.00	DEPOSIT
06/28	183.31	Bill.com VoidPaymnt 016OBVJNR1UJ5FW Gateway Science Academ Missouri Department of Labor Bill.com 016OBVJNR1UJ5FW Inv #51256562-- bill.c





FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
06/28	317.00	Bill.com VoidPaymnt 016CNXBXX1UJ5FY Gateway Science Academ Marvel printing Bill.com 016CNXBXX1UJ5FY Inv #36637-- bill.com Check Number
06/29	50,000.00	ST. OF MISSOURI VENDOR PAY E00006252100375 GATEWAY SCIENCE 062921
06/29	64,939.92	ST. OF MISSOURI VENDOR PAY E00006252100376 GATEWAY SCIENCE 062921
06/30	750.00	ST. OF MISSOURI VENDOR PAY E00006282100410 GATEWAY SCIENCE 063021

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	2,051,995.54	06/10	1,614,446.82	06/22	2,760,030.05
06/02	1,879,329.97	06/14	1,535,272.31	06/23	2,754,922.41
06/03	1,855,241.49	06/15	1,421,534.14	06/24	2,753,042.91
06/04	1,855,231.49	06/16	1,421,694.14	06/25	2,525,355.08
06/07	1,857,201.03	06/17	1,422,662.90	06/28	2,518,702.79
06/08	1,856,753.50	06/18	1,422,507.06	06/29	1,343,391.22
06/09	1,645,971.40	06/21	2,802,253.70	06/30	1,331,932.58

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT 53.COM/BUSINESSSOLUTIONS FOR INFO OR CALL YOUR BANKER.



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

Statement Period Date: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS ELITE CKG  
 Account Number: 7410627496

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

— GATEWAY SCIENCE ACADEMY OF ST  
 — LOUIS 0  
 — 1336 BASSWOOD RD STE 601  
 — SCHAUMBURG IL 60173-4544 9

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

Check No: 00000361  
 Issue Date: 05/20/2021  
 Void if not cashed in 90 days

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

PAY TO THE ORDER OF JENNIFER ACKERMAN

Authorized Signature CK01

⑈000000361⑈ ⑆081019104⑆7410627496⑈

6/10/2021 361 \$10.00

061021 0227 05704010 00  
 003580 8063 858690485771 \*\*\*4758

G41251661

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

JENNIFER ACKERMAN

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK  
 PRESIDENT FORKNEY - KNOW YOUR ENDORSEER - RECORD ID

6/10/2021 361 \$10.00

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

Check No: 00000362  
 Issue Date: 05/26/2021  
 Void if not cashed in 90 days

PAY Four Hundred Thirty-Seven and 53/100 Dollars \$\*\*437.53

PAY TO THE ORDER OF TOTAL ACCESS URGENT CARE  
 13861 MANCHESTER RD.  
 ST. LOUIS, MO 63011

888872

Authorized Signature CK01

⑈000000362⑈ ⑆081019104⑆7410627496⑈

6/8/2021 362 \$437.53

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

BRUCEY BENTLEY - CHIEF FINANCIAL OFFICER  
 PHONE HERE 011102568  
 6/8/2021

G41316712

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK  
 PRESIDENT FORKNEY - KNOW YOUR ENDORSEER - RECORD ID

6/8/2021 362 \$437.53

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

Check No: 00000363  
 Issue Date: 05/29/2021  
 Void if not cashed in 90 days

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

PAY TO THE ORDER OF ITA PUMPHREY

Authorized Signature CK01

⑈000000363⑈ ⑆081019104⑆7410627496⑈

6/8/2021 363 \$10.00

2021-06-03 Capture: 71-884506-DR#53310  
 pin: 905 211032471 IPGM: umid.com:umid.com CashCheck TRACK  
 seq#: 2 158608101030001 box: page: 105  
 num: 5e17ecce-373a-4e3d-8399-42a06848667  
 trans: db8c2418-4426-438c-80a7-33c344764ca

G41437874

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

ITA PUMPHREY

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK  
 PRESIDENT FORKNEY - KNOW YOUR ENDORSEER - RECORD ID

6/8/2021 363 \$10.00

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**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-04 · Bank Safe, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,655,120.84
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2021			X	24.97	24.97
Total Deposits and Credits					24.97	24.97
Total Cleared Transactions					24.97	24.97
Cleared Balance					24.97	2,655,145.81
Register Balance as of 06/30/2021					24.97	2,655,145.81
<b>Ending Balance</b>					<b>24.97</b>	<b>2,655,145.81</b>



Investment Account 41-41-000-9790130  
 GTWAY SCI ACAD OF ST LOU

06/01/2021 - 06/30/2021

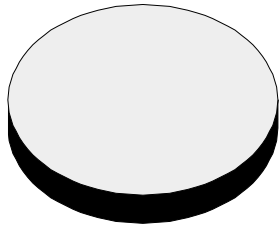
**Investment Account 41-41-000-9790130**

Account Contacts — GEORGIA CAMPBELL (317) 383-2279  
 — OUTSIDE MANAGED  
 — NANCY REYNOLDS (513) 358-7971

FIFTH THIRD BANK  
 AS CUSTODIAN FOR  
 GATEWAY SCIENCE ACAD OF ST LOUIS

**INVESTMENT ALLOCATION SUMMARY**

Cash and Equivalents - 100%



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$2,655,120.84	\$2,655,145.81	100%	\$265.51	0.0%
<b>Total Account Value</b>	<b>\$2,655,120.84</b>	<b>\$2,655,145.81</b>	<b>100%</b>	<b>\$265.51</b>	<b>0.0%</b>

Net change in total account value 0.0 % Increase

**ACCOUNT SUMMARY**

	Cash	Investments*	Total
<b>Beginning Balance</b>	<b>\$2,655,120.84</b>	<b>0.00</b>	<b>\$2,655,120.84</b>
Income	\$24.97		\$24.97
<b>Ending Balance</b>	<b>\$2,655,145.81</b>	<b>0.00</b>	<b>\$2,655,145.81</b>

\* Investments represent the activity in your equity, bond & other security holdings

**ACCOUNT OVERVIEW**

	Current Period
<b>Income Earned</b>	
Interest	\$24.97
<b>Total Income Earned</b>	<b>\$24.97</b>
<b>Change in Market Value</b>	<b>\$0.00</b>

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>



Investment Account 41-41-000-9790130  
GTWAY SCI ACAD OF ST LOU

06/01/2021 - 06/30/2021

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.8100		CASH	\$1.0000	\$0.81	0.0%	\$0.81			
2,655,145.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$2,655,145.00	100.0%	\$2,655,145.00	\$21.81	\$265.51	
<b>Cash &amp; Equivalents - Total</b>				<b>\$2,655,145.81</b>	<b>100.0%</b>	<b>\$2,655,145.81</b>	<b>\$21.81</b>	<b>\$265.51</b>	
<b>Total Portfolio Positions</b>				<b>\$2,655,145.81</b>	<b>100.0%</b>	<b>\$2,655,145.81</b>	<b>\$21.81</b>	<b>\$265.51</b>	



Investment Account 41-41-000-9790130  
GTWAY SCI ACAD OF ST LOU

06/01/2021 - 06/30/2021

<b>ACCOUNT ACTIVITY</b>
-------------------------

Date	Description	Cost Basis	Cash
<b>Other Income</b>			
06/01/21	FIFTH THIRD BANKSAFE TRUST INTEREST		\$24.97
	<b>Total Other Income</b>		<b>\$24.97</b>
<b>Cash Equivalents Purchases</b>			
06/30/21	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	\$25.00	\$(25.00)
	<b>Total Cash Equivalents Purchases</b>	<b>\$25.00</b>	<b>\$(25.00)</b>

\* \* \* \* End of statement for Investment Account 41-41-000-9790130 \* \* \* \*



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**EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS**

**Fifth Third Bank, National Association**, receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third Bank may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

Fifth Third Bank may allow **cash to be overdrawn** from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate Fifth Third Bank for any overdrafts that previously occurred.

**Float Period on Distributions:** Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Float earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/omo/dmm/fedfundsdata.cfm).

**Realized Gain/(Loss) on Sale of Securities** - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain

**The Current Prices and Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The **market value** information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

The **Change In Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The **Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have questions regarding tax reporting please contact your Tax Advisor.

**Trades Placed in Accounts:** In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third Bank is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

**Foreign Tax Withholding Reclamation Services:** As part of your investment strategy the account may invest in global (foreign) securities through the use of American Depository Receipts (ADRS) and/or Canadian shares. Income generated from these investments may be subject to withholding for foreign taxes prior to being paid to your account. In order to recover a portion of the withholdings, Fifth Third Bank has engaged Globetax Services, Inc. (Globetax), a worldwide leader in cross-boarder withholding tax recovery for those recovery services. All accounts are automatically enrolled in the basic level of foreign tax reclamation services offered by Globetax. As part of Globetax's services, please note that personal/corporate information on the owner's or beneficial interest holders will be shared with the particular foreign taxing authority where the claim is being filed. There is a service fee charged by Globetax which is taken as a percentage of the amount of foreign tax withholding recovered. Fifth Third Bank does not charge any additional fee for this service at the account level. Account owners have the option to opt-out of the Globetax recovery services. For questions or to opt-out, please contact the Fifth Third account officer. Opt-outs must be in writing.

All references to Fifth Third Bank, including any variations herein, shall mean Fifth Third Bank, National Association.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit



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## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,840.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	06/01/2021	2905	Kona Ice	X	-560.00	-560.00
Check	06/01/2021	2994	Sultan Mediterranea...	X	-344.05	-904.05
Check	06/01/2021	2818	Cool Times	X	-344.00	-1,248.05
Check	06/01/2021	2821	Dole Heating & Cool...	X	-300.00	-1,548.05
Check	06/01/2021	2993	B&B DISTRIBUTORS	X	-279.85	-1,827.90
Check	06/01/2021	2688	The Vine	X	-143.00	-1,970.90
Check	06/02/2021	2819	JVR Enterprises, LLC	X	-325.00	-2,295.90
Check	06/02/2021	2692	The Vine	X	-130.00	-2,425.90
Check	06/02/2021	2690	USPS	X	-4.15	-2,430.05
Check	06/03/2021	2999	William A. Vasques ...	X	-125.00	-2,555.05
Check	06/03/2021	2998	Zlatno Zito	X	-118.47	-2,673.52
Check	06/04/2021	3000	Lowes	X	-270.96	-2,944.48
Check	06/04/2021	2820	Kona Ice	X	-252.00	-3,196.48
Check	06/07/2021	2813	Abra Kid Abra	X	-325.00	-3,521.48
Check	06/07/2021	2812	Cowboy Critters Pett...	X	-50.00	-3,571.48
Check	06/09/2021	2780	Zlatno Zito	X	-85.45	-3,656.93
Check	06/10/2021	2997	Erme's Car Craft	X	-20.00	-3,676.93
Check	06/11/2021	2815	Cowboy Critters Pett...	X	-600.00	-4,276.93
Check	06/11/2021	2995	William A. Vasques ...	X	-300.00	-4,576.93
Check	06/11/2021	2816	Sauce On The Side	X	-283.25	-4,860.18
Check	06/14/2021	2781	Klein's Automative	X	-78.99	-4,939.17
Check	06/15/2021	ACH	Metropolitan St Loui...	X	-345.84	-5,285.01
Check	06/18/2021	2906	SOCOS GYROS AN...	X	-175.00	-5,460.01
Check	06/18/2021	2817	Jimmy John's	X	-129.97	-5,589.98
Check	06/21/2021	2996	Papa Johns	X	-191.00	-5,780.98
Check	06/21/2021	ACH	Spire Bill Payment	X	-62.11	-5,843.09
Check	06/22/2021	2786	Zlatno Zito	X	-104.43	-5,947.52
Check	06/23/2021	2987	Adem Kilic	X	-1,738.00	-7,685.52
Check	06/23/2021	ACH	Spire Bill Payment	X	-83.08	-7,768.60
Check	06/23/2021	ACH	Fifth Third Bank	X	-12.00	-7,780.60
Check	06/25/2021	2814	Quincy Street Bistro	X	-388.00	-8,168.60
Total Checks and Payments					-8,168.60	-8,168.60
<b>Deposits and Credits - 2 items</b>						
Transfer	06/23/2021			X	97.64	97.64
Transfer	06/23/2021			X	5,000.00	5,097.64
Total Deposits and Credits					5,097.64	5,097.64
Total Cleared Transactions					-3,070.96	-3,070.96
Cleared Balance					-3,070.96	2,769.57
Register Balance as of 06/30/2021					-3,070.96	2,769.57
<b>Ending Balance</b>					<b>-3,070.96</b>	<b>2,769.57</b>



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



Statement Period Date: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7410638758

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

0  
 10

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

**Account Summary - 7410638758**

06/01	Beginning Balance	\$5,840.53	Number of Days in Period	30
27	Checks	\$(7,665.57)		
4	Withdrawals / Debits	\$(503.03)		
2	Deposits / Credits	\$5,097.64		
06/30	Ending Balance	\$2,769.57		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/21	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$2,028,218.12

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

**Checks**

27 checks totaling \$7,665.57

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2688 i	06/01	143.00	2815 i	06/11	600.00	2987*i	06/23	1,738.00
2690*i	06/16	4.15	2816 i	06/14	283.25	2993*i	06/15	279.85
2692*i	06/01	130.00	2817 i	06/21	129.97	2994 i	06/11	344.05
2780*i	06/14	85.45	2818 i	06/04	344.00	2995 i	06/14	300.00
2781 i	06/21	78.99	2819 i	06/10	325.00	2996 i	06/22	191.00
2786*i	06/28	104.43	2820 i	06/08	252.00	2997 i	06/17	20.00
2812*i	06/10	50.00	2821 i	06/02	300.00	2998 i	06/07	118.47
2813 i	06/14	325.00	2905*i	06/02	560.00	2999 i	06/03	125.00
2814 i	06/29	388.00	2906 i	06/21	175.00	3000 i	06/09	270.96

**Withdrawals / Debits**

4 items totaling \$503.03

Date	Amount	Description
06/15	345.84	WEB INITIATED PAYMENT AT MSD UTILITY 7555541 061521
06/21	62.11	Spire - 54303681 PAYMENT 5286129100 062121
06/21	83.08	Spire - 54303681 PAYMENT 1048072504 062121
06/23	12.00	OVERDRAFT TRANSFER FEE



Deposits / Credits

2 items totaling \$5,097.64

Date	Amount	Description
06/23	5,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00167291056
06/23	97.64	OVERDRAFT TRANSFER FROM XXXXXX7496

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	5,567.53	06/09	3,597.10	06/17	634.51
06/02	4,707.53	06/10	3,222.10	06/21	105.36
06/03	4,582.53	06/11	2,278.05	06/22	(85.64)
06/04	4,238.53	06/14	1,284.35	06/23	3,262.00
06/07	4,120.06	06/15	658.66	06/28	3,157.57
06/08	3,868.06	06/16	654.51	06/29	2,769.57

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT [53.COM/BUSINESSSOLUTIONS](http://53.COM/BUSINESSSOLUTIONS) FOR INFO OR CALL YOUR BANKER.



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

Statement Period Date: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7410638758

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

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

0  
 10

2688

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

DATE: 5/19/2021 4-1910810

PAY TO THE ORDER OF: The Vine \$ 143.00  
One hundred forty three and 00/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR: Office Meeting

#002688# #081019104# 7410638758#

>071102568< 20210601  
 BUSEY BANK  
 Drawer#Trans#: 280050009  
 HIN: 78183155000022

071102568 28005 9 06/01/21 V00016990

EDWARDSVILLE, ILL. 62206  
 CREDIT UNION FOR PERSONAL BANKING  
 ONE EIGHT ZERO EAST  
 WASHINGTON ST. ST. LOUIS, MO 63103

PAY TO THE ORDER OF  
 OF EDWARDSVILLE, ILL. 62206  
 CREDIT UNION FOR PERSONAL BANKING  
 ONE EIGHT ZERO EAST  
 WASHINGTON ST. ST. LOUIS, MO 63103

6/1/2021 2688 \$143.00

6/1/2021 2688 \$143.00

2690

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

DATE: 6/15/2021 4-1910810

PAY TO THE ORDER OF: USPS Postmaster \$ 4.15  
Four and 15/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR: Cover termination

#002690# #081019104# 7410638758#

091000022< U.S. Bank  
 St Louis CV  
 20210616 01298 0050148606

FOR DEPOSIT ONLY  
 JUSTS FIRST 287201 UNITID: 0230  
 CREDIT UNION FOR PERSONAL BANKING  
 ONE EIGHT ZERO EAST  
 WASHINGTON ST. ST. LOUIS, MO 63103

DO NOT WRITE IN THESE SPACES  
 FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 50

6/16/2021 2690 \$4.15

6/16/2021 2690 \$4.15

2692

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

DATE: 5/24/2021 4-1910810

PAY TO THE ORDER OF: The Vine \$ 130.00  
One hundred thirty and 00/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR: Office Meeting

#002692# #081019104# 7410638758#

>071102568< 20210601  
 BUSEY BANK  
 Drawer#Trans#: 280050009  
 HIN: 78183155000021

071102568 28005 9 06/01/21 V00016990

EDWARDSVILLE, ILL. 62206  
 CREDIT UNION FOR PERSONAL BANKING  
 ONE EIGHT ZERO EAST  
 WASHINGTON ST. ST. LOUIS, MO 63103

PAY TO THE ORDER OF  
 OF EDWARDSVILLE, ILL. 62206  
 CREDIT UNION FOR PERSONAL BANKING  
 ONE EIGHT ZERO EAST  
 WASHINGTON ST. ST. LOUIS, MO 63103

6/1/2021 2692 \$130.00

6/1/2021 2692 \$130.00

2780

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

DATE: 6/9/2021 4-1910810

PAY TO THE ORDER OF: 2 Latas Zito \$ 85.45  
Eighty five and 45/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR: Board Meeting

#002780# #081019104# 7410638758#

>28828657332< 20210614  
 GREAT SOUTHERN BANK  
 06/14/21 Drawer#Trans#: 0181910023  
 HIN: 783355720000058

28828657332 1819 33 06/14/21

214-288-214

6/14/2021 2780 \$85.45

6/14/2021 2780 \$85.45

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

DATE 6/14/2021

PAY TO THE ORDER OF Klein's Automotive \$ 78.99

Seventy eight and 99/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR Red sierra oil change

#002781# @081019104# 7410638758#

2781

6/21/2021 2781 \$78.99

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

DATE 6/22/21

PAY TO THE ORDER OF 21atno 2ito \$ 104.43

One hundred four and 43/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR Office Meeting

#002786# @081019104# 7410638758#

2786

6/28/2021 2786 \$104.43

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

DATE 6/7/21

PAY TO THE ORDER OF Cowboy Critters Petting Farm & Pony Rides \$ 50.00

fifty & 00/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR GSA-South Petting Zoo 6/11/21

#002812# @081019104# 7410638758#

2812

6/10/2021 2812 \$50.00

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

DATE 6-7-21

PAY TO THE ORDER OF Abra-kid-Abra \$ 325.00

three hundred & twenty five & 00/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR GSA-South magic show

#002813# @081019104# 7410638758#

2813

6/14/2021 2813 \$325.00

ENDORSE HERE

6212021 12:05 PM CDT 000500497

00084131523027008270005 USB>091000022<

06212021 12:05 PM CDT 0005004900007

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

AT THE BANK OF THE STATE OF MISSOURI

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

PAY TO THE ORDER OF

FIFTH THIRD BANK

6/21/2021 2781 \$78.99

ENDORSE HERE

>286573322< 20210628  
GREAT SOUTHERN BANK  
Drawer# Trans#: 01822/0013  
HIN: 78495573000025

2/10/21  
2/10/21

ENDORSE HERE

6/28/2021 2786 \$104.43

ENDORSE HERE

3500705104

3500705104

ENDORSE HERE

6/10/2021 2812 \$50.00

20210614816351402462 02 1608

Regions Bank >062000019<

0210614816351402462 02 1608

Regions Bank >062000019<

6/14/2021 2813 \$325.00



**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: 6/1/2021 - 6/30/2021

Account Type: 5/3 BUS STANDARD CKG

Account Number: 7410638758

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

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10

2814

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

DATE 6-25-21 4-1910810

PAY TO THE ORDER OF Quincy Street Bistro \$ 388.00  
three hundred & eighty-eight & xx/100 DOLLARS

FIFTH THIRD BANK  
FOR Summer School 20-21

VOID AFTER 6 MONTHS

⑈002814⑈ ⑆081019104⑆ 7410638758⑈

6/29/2021 2814 \$388.00

ENDORSE HERE

06292021 10 26 AM CDT 000700382

00084091523214702209007 USB >081000022<

06292021 10 26 AM CDT 000700380002

AT FINANCIAL INSTITUTION OR REMOTE DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES OR SIGN BELOW THIS LINE  
HERE TO RETURN TO FINANCIAL INSTITUTION USE

*Lea Cooper own*

6/29/2021 2814 \$388.00

2815

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

DATE 6-11-21 4-1910810

PAY TO THE ORDER OF Cowboy Critters Petting Farm & Pony Rides \$ 600.00  
six hundred & xx/100 DOLLARS

FIFTH THIRD BANK  
FOR Summer School Petting Zoo

VOID AFTER 6 MONTHS

⑈002815⑈ ⑆081019104⑆ 7410638758⑈

6/11/2021 2815 \$600.00

ENDORSE HERE

CHECK HERE FOR MOBILE OR ATM DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES OR SIGN BELOW THIS LINE  
HERE TO RETURN TO FINANCIAL INSTITUTION USE

*Marty Kelly*  
35500 705769

6/11/2021 2815 \$600.00

2816

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

DATE 6-11-21 4-1910810

PAY TO THE ORDER OF Sauce On the Side \$ 283.25  
two hundred & eighty-three & 25/100 DOLLARS

FIFTH THIRD BANK  
FOR Staff Lunch

VOID AFTER 6 MONTHS

⑈002816⑈ ⑆081019104⑆ 7410638758⑈

6/14/2021 2816 \$283.25

ENDORSE HERE

06142021 03 30 PM CDT 000700382

002200032820210614  
SIMMONS BANK  
Drawer/Transf: 32701/0020  
HH: 78351650000096

AT FINANCIAL INSTITUTION OR REMOTE DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES OR SIGN BELOW THIS LINE  
HERE TO RETURN TO FINANCIAL INSTITUTION USE

6/14/2021 2816 \$283.25

2817

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

DATE 6-10-21 4-1910810

PAY TO THE ORDER OF Jimmy Johns \$ 129.97  
one hundred & twenty-nine & 97/100 DOLLARS

FIFTH THIRD BANK  
FOR \_\_\_\_\_

VOID AFTER 6 MONTHS

⑈002817⑈ ⑆081019104⑆ 7410638758⑈

6/21/2021 2817 \$129.97

ENDORSE HERE

20210621 003000836682 07100433005

AT FINANCIAL INSTITUTION OR REMOTE DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES OR SIGN BELOW THIS LINE  
HERE TO RETURN TO FINANCIAL INSTITUTION USE

6/21/2021 2817 \$129.97



2818

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

DATE 5-27-21 4-1910810

PAY TO THE ORDER OF Cool Times \$ 344.00

Three hundred & forty-four & xx/100 DOLLARS

VOID AFTER 6 MONTHS

FOR Field Day

FIFTH THIRD BANK

⑈002818⑈ ⑆081019104⑆ 7410638758⑈

6/4/2021 2818 \$344.00

20210604 003500928994 07100419001

ENDORSE HERE

FOR DEPOSIT ONLY  
JVR ENTERPRISES, LLC  
10530 LIBERTY AVE  
ST LOUIS, MO 63122

AT: BANK OF AMERICA, N.A. DATE: \_\_\_\_\_

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

6/4/2021 2818 \$344.00

2819

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

DATE 6-2-21 4-1910810

PAY TO THE ORDER OF JVR Enterprises, LLC \$ 325.00

Three hundred Twenty Five & 00/100 DOLLARS

VOID AFTER 6 MONTHS

FOR Summer School Event

FIFTH THIRD BANK

⑈002819⑈ ⑆081019104⑆ 7410638758⑈

6/10/2021 2819 \$325.00

ENDORSE HERE

JVR ENTERPRISES, LLC  
Deposit Only  
Account # 252495122 E DEPOSIT ONLY

AT: BANK OF AMERICA, N.A. DATE: \_\_\_\_\_

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

06102021 01:57 PM CDT 0006008011

00084111523289551220008 USB >091000022<

06102021 01:57 PM CDT 000600800011

6/10/2021 2819 \$325.00

2820

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

DATE 6-4-21 4-1910810

PAY TO THE ORDER OF Kona Ice \$ 252.00

two hundred & fifty-two & xx/100 DOLLARS

VOID AFTER 6 MONTHS

FOR Summer school

FIFTH THIRD BANK

⑈002820⑈ ⑆081019104⑆ 7410638758⑈

6/8/2021 2820 \$252.00

ENDORSE HERE

Know Ice  
For mobile deposit only at Midland  
State Bank

6/8/2021 2820 \$252.00

2821

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

DATE 05/19/2021 4-1910810

PAY TO THE ORDER OF Dole Heating and Cooling \$ 300.00

Three hundred 00/100 DOLLARS

VOID AFTER 6 MONTHS

FOR Fixup of DE unit

FIFTH THIRD BANK

⑈002821⑈ ⑆081019104⑆ 7410638758⑈

6/2/2021 2821 \$300.00

ENDORSE HERE

FOR DEPOSIT ONLY  
Dole Heating & AC  
DBA Dole Heating & AC  
98397522  
Midwest Bank Centre  
Drawer/Trans#: 0326570039  
HIN: 781911230000122

AT: BANK OF AMERICA, N.A. DATE: \_\_\_\_\_

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

6/2/2021 2821 \$300.00



**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: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7410638758

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

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2905  
 GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 05/28/2021

PAY TO THE ORDER OF Kona Ice Truck \$ 560.00  
Five hundred sixty and 00/100 DOLLARS  
 VOID AFTER 6 MONTHS

FIFTH THIRD BANK  
 FOR Field Day Event

#002905# #081019104# 7410638758#

6/2/2021 2905 \$560.00

2906  
 GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 6/12/2021

PAY TO THE ORDER OF Soco's Gyros \$ 175.00  
One hundred seventy five DOLLARS  
 VOID AFTER 6 MONTHS

FIFTH THIRD BANK  
 FOR Lunch (Summer School Staff)

#002906# #081019104# 7410638758#

6/21/2021 2906 \$175.00

2987  
 GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 06/23/2021

PAY TO THE ORDER OF Adem Kilig \$ 1738.00  
One thousand seven hundred and thirty eight DOLLARS  
 VOID AFTER 6 MONTHS

FIFTH THIRD BANK  
 FOR Furniture moving and installation

#002987# #081019104# 7410638758#

6/23/2021 2987 \$1,738.00

2993  
 GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 06-01-2021

PAY TO THE ORDER OF B and B Distributors \$ 279.85  
Two hundred seventy nine and 85/100 DOLLARS  
 VOID AFTER 6 MONTHS

FIFTH THIRD BANK  
 FOR Ice machine repair # 0006151

#002993# #081019104# 7410638758#

6/15/2021 2993 \$279.85

2905  
 Kona Ice  
 For mobile deposit only at  
 Midland State Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

6/2/2021 2905 \$560.00

2906  
 CREDIT TO THE ACCOUNT OF THE WITHDRAWN BANK ONLY  
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0829004320210621  
 SIMONS BANK  
 Drawer/Trailer # 33602/0039  
 HIN: 784234670000154

6/21/2021 2906 \$175.00

2987  
 Adem Kilig

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

6/23/2021 2987 \$1,738.00

2993  
 B and B Distributors

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

6/15/2021 2993 \$279.85

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

2994

DATE 05/26/2021 4-1910810

PAY TO THE ORDER OF Sultan Mediterranean Restaurant \$ # 344.05

Three hundred forty four and 05/100 DOLLARS

FIFTH THIRD BANK VOID AFTER 6 MONTHS

FOR AP testing Lunch

Microprint MICR line: @002994 @081019104 @7410638758

6/11/2021 2994 \$344.05

Security Features

Check for mobile or remote deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Signature: *William Vosquez*

6/11/2021 2994 \$344.05

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

2995

DATE 06-11-2021 4-1910810

PAY TO THE ORDER OF William Vosquez \$ 300

Three hundred and 00/100 DOLLARS

FIFTH THIRD BANK VOID AFTER 6 MONTHS

FOR Grass Cutting and demolis to Iron fence

Microprint MICR line: @002995 @081019104 @7410638758

6/14/2021 2995 \$300.00

Security Features

Check for mobile or remote deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Signature: *William Vosquez*

6/14/2021 2995 \$300.00

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

2996

DATE 21 June 21 4-1910810

PAY TO THE ORDER OF Papa Johns \$ 191.00

One hundred ninety one and 00/100 DOLLARS

FIFTH THIRD BANK VOID AFTER 6 MONTHS

FOR 4/21 pizza

Microprint MICR line: @002996 @081019104 @7410638758

6/22/2021 2996 \$191.00

Security Features

Check for mobile or remote deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Signature: *William Vosquez*

Seq: 7  
Batch: 107571  
Date: 06/22/21

For deposit only  
Kopatz's Pizza 1231  
314-353-4677

6/22/2021 2996 \$191.00

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

2997

DATE 06-11-2021 4-1910810

PAY TO THE ORDER OF Emge's Carcrafts \$ 20

Twenty and 00/100 DOLLARS

FIFTH THIRD BANK VOID AFTER 6 MONTHS

FOR Emission

Microprint MICR line: @002997 @081019104 @7410638758

6/17/2021 2997 \$20.00

Security Features

Check for mobile or remote deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Signature: *William Vosquez*

>081000676< 20210616  
Midwest BankCentre  
Drawer#Trans#: 03269/0005  
HIN: 78371170000013

6/17/2021 2997 \$20.00



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

Statement Period Date: 6/1/2021 - 6/30/2021  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7410638758

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

— GATEWAY SCIENCE ACADEMY OF ST LOUIS 0  
 — 1336 BASSWOOD RD STE 601  
 — SCHAUMBURG IL 60173-4544 10

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

DATE 06-03-2021 4-1910810

PAY TO THE ORDER OF Zlatino Zito Bakery \$ 118.47

One hundred eighteen and 47/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR Meeting

#002998# #081019104# 7410638758#

>286573322< 20210607  
 GREAT SOUTHERN BANK  
 Drawer# Trans#: 01819/0014  
 HIN: 78285572000032

286573322 20210607

CHECK # 118.47 FOR 118.47

2/1/2021  
 2/1/2021  
 2/1/2021

6/7/2021 2998 \$118.47

6/7/2021 2998 \$118.47

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

DATE 06-02-2021 4-1910810

PAY TO THE ORDER OF William Vosquez \$ 125.00

One hundred twenty five and 00/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR Grass cutting

#002998# #081019104# 7410638758#

CHECK # 125.00 FOR 125.00

00 NOT WRITE STATE OF MO BELOW THIS LINE

6/3/2021 2999 \$125.00

6/3/2021 2999 \$125.00

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

DATE 06-04-2021 4-1910810

PAY TO THE ORDER OF Lowel's \$ 270.96

Two hundred seventy and 96/100 DOLLARS

VOID AFTER 6 MONTHS

FIFTH THIRD BANK

FOR For painting

#003000# #081019104# 7410638758#

>091000022< U.S. Bank  
 St.Louis CV  
 20210608 01285 0050129711

FOR RETURNED CHECKS

Account 118900629620 STORM 0764  
 STORM 05101121  
 FOR RETURNED CHECKS  
 > 05101121 <

FOR DEPOSIT ONLY 06/04/21  
 LOWE'S HOME CENTERS, LLC  
 123000818- 13391089775 4270196  
 118900629620 STORM 0764  
 20210608 01285 0050115976  
 TRIMCO JMW477 CLARK  
 #003000# 13412

6/9/2021 3000 \$270.96

6/9/2021 3000 \$270.96

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FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI OH 45274-0523

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI OH 45274-0523

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

\*\*T0001806

ACCOUNT NUMBER	XXXX XXXX XXXX 2120
PAYMENT DUE DATE	07-01-21
AMOUNT DUE	\$12,282.02
CURRENT BALANCE	\$12,626.02

AMOUNT ENCLOSED
\$

0321059620569481 0012282026 0012626024

Please tear payment coupon at perforation.

### STATEMENT MESSAGES

\*\* Attention \*\* Your account is in dispute for \$344.00. This amount has not been included in the finance charge or minimum payment calculation.

CARDHOLDER SUMMARY							
HASAN DAMAR XXXX XXXX XXXX 2120	Previous Balance	Purchases + And Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$48,406.56	\$12,626.02	\$0.00	\$0.00	\$0.00	\$48,406.56	\$12,626.02

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00
PERIODIC RATE MAY VARY ANNUAL PERCENTAGE RATE 0.00%				
GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date. Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01	75569261152210601000346	PAYMENT RECEIVED - THANK YOU	48,406.56 CR
06-04	06-03	55436871154171549539778	AMERICAN FLOOR MATS 800-7629010 MD	4,694.00
06-07	06-06	55432861157200231918693	AMZN MKTP US*2X0903831 AMZN.COM/BILL WA	194.90
06-09	06-09	55432861160200903961968	AMAZON.COM*2X7K96K71 AMZN.COM/BILL WA	10.29
06-09	06-09	55432861160200860077139	AMZN MKTP US*2X43U5T62 AMZN.COM/BILL WA	37.77
06-09	06-09	55432861160200862431870	AMAZON.COM*2X4I20TC2 AMZN.COM/BILL WA	74.89
06-09	06-09	55432861160200973648974	AMZN MKTP US*2X71N9A82 AMZN.COM/BILL WA	99.98
06-10	06-10	55310201161083317230989	AMAZON.COM*2X3P41UX1 A AMZN.COM/BILL WA	49.38
06-10	06-10	55310201161083334297557	AMZN MKTP US*2X5K25XY0 AMZN.COM/BILL WA	126.98

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-2120		PREVIOUS BALANCE	48,406.56
LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PURCHASES & OTHER CHARGES	12,626.02
	06/30/21	07/01/21	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCE FEES	.00
	\$50,000.00	\$37,373.98	LATE PAYMENT CHARGE	.00
	AMOUNT DUE	DISPUTED AMOUNT	FINANCE CHARGE	.00
	\$12,282.02	\$344.00	CREDITS	.00
			PAYMENTS	48,406.56
			<b>NEW BALANCE</b>	<b>12,626.02</b>

Statement Date	06-30-21	Payment Due Date	07-01-21
Credit Limit	\$50,000	Amount Due	\$12,282.02
Cash Advance Balance	\$00	New Balance	\$12,626.02
Available Credit	\$37,374		
<b>HASAN DAMAR</b>			
XXXXXXXXXXXX2120			

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432861161200243414834	AMZN MKTP US*2X9RF70G2 AMZN.COM/BILL WA	147.91
06-10	06-09	55432861160200124027771	AMZN MKTP US*2X3Y31911 AMZN.COM/BILL WA	624.00
06-11	06-10	55432861161200333172078	AMZN MKTP US*2X15Z71F1 AMZN.COM/BILL WA	6.99
06-11	06-10	55432861161200467526545	AMZN MKTP US*2X5IR3MF0 AMZN.COM/BILL WA	19.23
06-11	06-10	55310201161083767923471	AMZN MKTP US*2X7MK7PK2 AMZN.COM/BILL WA	59.89
06-11	06-10	55432861161200430955078	AMZN MKTP US*2X04V8I01 AMZN.COM/BILL WA	71.76
06-11	06-10	55310201161083305312120	AMZN MKTP US*2X4Q551Y2 AMZN.COM/BILL WA	128.77
06-11	06-10	55310201161083703828313	AMAZON.COM*2X2I26182 A AMZN.COM/BILL WA	175.92
06-14	06-11	55432861162200796293618	AMAZON.COM*2X6S10630 AMZN.COM/BILL WA	23.98
06-14	06-13	55310201164083323374679	AMAZON.COM*213DG63P1 A AMZN.COM/BILL WA	47.96
06-14	06-11	55432861162200796581228	AMZN MKTP US*2X8L91D70 AMZN.COM/BILL WA	64.54
06-14	06-12	55432861163200850498029	AMZN MKTP US*2X7TP9BZ2 AMZN.COM/BILL WA	103.78
06-14	06-11	55432861162200695371036	AMZN MKTP US*212YF7CD1 AMZN.COM/BILL WA	187.79
06-21	06-18	8230509116900009992419	ZOOM.US 888-799-9666 SAN JOSE CA	50.00
06-22	06-21	75418231172124092575173	PAYONEER.COM*303123080 800-2512521 NY	116.39
06-24	06-22	75265861174893700356228	OTC BRANDS INC OMAHA NE	196.68
06-29	06-28	55432861179200719900241	FLAGHOUSE INC 800-793-7900 NJ	1,010.37
06-30	06-30	55432861181200053553925	AMZN MKTP US*210SL8UH2 AMZN.COM/BILL WA	229.99
06-30	06-30	55432861181200076035173	REALLY GOOD STUFF 800-366-1920 CT	1,371.88
06-30	06-29	82305091180000015585012	TYNKER LOS ALTOS CA	2,700.00



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

\*\*N0009669

ACCOUNT NUMBER XXXX XXXX XXXX 6461  
PAYMENT DUE DATE 07-01-21  
AMOUNT DUE \$1,674.15  
CURRENT BALANCE \$1,674.15

AMOUNT ENCLOSED  
\$

0321059620476806 0001674159 0001674159

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY							
MURAT SAGNAK XXXX XXXX XXXX 6461	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$16,131.18	\$1,674.15	\$0.00	\$0.00	\$0.00	\$16,131.18	\$1,674.15

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00
PERIODIC RATE MAY VARY ANNUAL PERCENTAGE RATE 0.00%		GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date. Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.		

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01		AUTO PAYMENT DEDUCTION	16,131.18 CR
06-01	05-31	55432861151200569813421	ATT*BILL PAYMENT 800-288-2020 TX	107.00
06-03	06-02	05436841154000335908525	PAPA JOHNS #1231 314-353-4077 MO	26.00
06-09	06-09	55432861160200973404204	MLB*CARDINALS.COM 866-325-5354 NY	70.00
06-11	06-10	55310201162083308609968	AMAZON.COM*2X12Z3PJ2 A AMZN.COM/BILL WA	535.74
06-21	06-19	55432861170200923943440	SPECTRUM 855-707-7328 MO	240.00
06-21	06-19	55432861170200923943457	SPECTRUM 855-707-7328 MO	240.00
06-21	06-19	55432861170200923943465	SPECTRUM 855-707-7328 MO	240.00
06-28	06-25	05436841177500195757162	DOMINO'S 1526 636-947-4433 MO	125.04
06-29	06-29	55432861180200809633436	PANERA BREAD #600752 Q 314-845-1700 MO	90.37

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER XXXX-XXXX-XXXX-6461		ACCOUNT SUMMARY	
	LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PREVIOUS BALANCE
06/30/21		07/01/21	PURCHASES & OTHER CHARGES	1,674.15
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCES	.00
	\$30,000.00	\$28,325.85	CASH ADVANCE FEES	.00
	AMOUNT DUE	DISPUTED AMOUNT	LATE PAYMENT CHARGE	.00
	\$1,674.15	\$0.00	FINANCE CHARGE	.00
			CREDITS	.00
			PAYMENTS	16,131.18
			<b>NEW BALANCE</b>	<b>1,674.15</b>





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

\*\*T0001920

ACCOUNT NUMBER XXXX XXXX XXXX 2120  
PAYMENT DUE DATE 06-01-21  
AMOUNT DUE \$48,406.56  
CURRENT BALANCE \$48,406.56

AMOUNT ENCLOSED  
\$

0321059620569481 0048406565 0048406565

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY							
HASAN DAMAR XXXX XXXX XXXX 2120	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$7,283.21	\$48,635.70	\$0.00	\$0.00	\$229.14	\$7,283.21	\$48,406.56

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00

PERIODIC RATE MAY VARY  
ANNUAL PERCENTAGE RATE 0.00%

GRACE PERIOD  
To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date.  
Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.

CARDHOLDER ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-03	05-03	75569261123210503000952	PAYMENT RECEIVED - THANK YOU	7,283.21	CR
05-03	05-01	55432861121200207697530	AMZN MKTP US*1F0D80C33 AMZN.COM/BILL WA	48.39	
05-03	04-29	75265861120641700543419	OTC BRANDS INC OMAHA NE	78.95	
05-03	05-02	55310201122083379925649	AMAZON.COM*204NL2U3 A AMZN.COM/BILL WA	282.47	
05-03	05-02	553102011220833763862960	AMAZON.COM*T50JR6X03 A AMZN.COM/BILL WA	282.47	
05-03	04-29	55207391120310237961855	GRADUATIONSOURCE PORT CHESTER NY	302.25	
05-04	05-03	55432861123200850690145	AMZN MKTP US AMZN.COM/BILL WA	150.00	CR
05-04	05-03	55432861123200798264466	AMZN MKTP US*IP95J7E23 AMZN.COM/BILL WA	450.00	
05-04	05-04	55432861124200925292223	AMZN MKTP US*PV1LQ5UT3 AMZN.COM/BILL WA	912.70	
05-06	05-05	55500361125083334982379	WALMART.COM AT 8009666546 AR	96.00	
05-06	05-05	05259581126500176595043	BEST PLUMBING SPECIALT MYERSVILLE MD	115.78	
05-07	05-06	55432861126200749242642	AMZN MKTP US*O91TT8YA3 AMZN.COM/BILL WA	885.60	
05-10	05-07	55480771127286868404189	EASYKEYSCOM INC 8778395397 NC	17.74	
05-10	05-07	55432861127200050845164	IN *RHONDA YOUNG 314-4800311 MO	290.00	
05-11	05-05	05436841130100044560903	WALMART.COM AU 800-966-6546 AR	32.49	
05-11	05-11	55310201131083335631298	AMAZON.COM*2L6DN5TG2 A AMZN.COM/BILL WA	3,460.00	

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER		ACCOUNT SUMMARY	
		XXXX-XXXX-XXXX-2120		PREVIOUS BALANCE
LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PURCHASES & OTHER CHARGES	48,635.70
	05/31/21	06/01/21	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCE FEES	.00
	\$50,000.00	\$1,593.44	LATE PAYMENT CHARGE	.00
	AMOUNT DUE	DISPUTED AMOUNT	FINANCE CHARGE	.00
	\$48,406.56	\$0.00	CREDITS	229.14
			PAYMENTS	7,283.21
			<b>NEW BALANCE</b>	<b>48,406.56</b>

Statement Date	05-31-21	Payment Due Date	06-01-21
Credit Limit	\$50,000	Amount Due	\$48,406.56
Cash Advance Balance	\$00	New Balance	\$48,406.56
Available Credit	\$1,593		
<b>HASAN DAMAR</b> XXXXXXXXXXXXX2120			

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55432861131200101991631	AMZN MKTP US AMZN.COM/BILL WA	79.14 CR
05-13	05-13	55432861133200518502375	AMZN MKTP US*2L6OJ1GX2 AMZN.COM/BILL WA	163.45
05-14	05-14	55432861134200791544176	AMAZON.COM*2L8036QY0 AMZN.COM/BILL WA	74.95
05-14	05-13	55436871133641334760892	ZORO TOOLS INC 855-2899676 IL	718.60
05-17	05-16	55310201136083377574104	AMZN MKTP US*2L3X478Z2 AMZN.COM/BILL WA	25.08
05-17	05-16	55310201136083718299973	AMZN MKTP US*2L9KK8842 AMZN.COM/BILL WA	79.00
05-17	05-16	55432861136200364343871	AMZN MKTP US*2R4EC04W1 AMZN.COM/BILL WA	148.24
05-17	05-16	55432861136200437272057	AMZN MKTP US*2L6DR1QI2 AMZN.COM/BILL WA	297.52
05-18	05-17	55432861137200718300162	AMZN MKTP US*2L97A3920 AMZN.COM/BILL WA	32.25
05-19	05-18	82305091138000016723128	ZOOM.US 888-799-9666 SAN JOSE CA	50.00
05-19	05-19	55432861139200229418022	AMAZON.COM*2L8PF2Y00 AMZN.COM/BILL WA	95.85
05-20	05-19	55432861139200387689471	ASKNET *CYBERLINK SHOP 415-423-2165 CA	74.36
05-21	05-20	55432861140200632929414	AMZN MKTP US*2R02A5G51 AMZN.COM/BILL WA	140.37
05-24	05-20	02305371142100162845143	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	64.52
05-24	05-23	55310201143083350033764	AMZN MKTP US*2R1Q07472 AMZN.COM/BILL WA	139.95
05-24	05-21	82305091141000017242966	SP * ALLSECURITYSYSTEM ST LOUIS MO	35,160.16
05-25	05-23	55207391144310249438340	GRADUATIONSOURCE PORT CHESTER NY	659.15
05-26	05-25	55432861145200903488442	AMZN MKTP US*2R9W08TK2 AMZN.COM/BILL WA	59.99
05-26	05-26	55432861146200132440387	AMZN MKTP US*2R5MC2E02 AMZN.COM/BILL WA	72.96
05-26	05-25	55310201146083383795246	AMAZON.COM*2R94D5P60 A AMZN.COM/BILL WA	252.99
05-27	05-25	75265861146773600179638	OTC BRANDS INC OMAHA NE	49.98
05-27	05-26	55310201146083702033196	AMAZON.COM*2R1EW9E52 A AMZN.COM/BILL WA	234.93
05-27	05-25	55421351146627168844501	READ NATURALLY INC ST PAUL MN	1,035.00
05-27	05-26	55310201146083317843898	AMAZON.COM*2R87R4XG0 A AMZN.COM/BILL WA	1,520.05
05-28	05-26	7526586114777500420033	OTC BRANDS INC OMAHA NE	152.51
05-31	05-29	55432861149200036292006	B2B PRIME*2R3W03DX0 AMZN.COM/BILL WA	79.00



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

\*\*T0001922

ACCOUNT NUMBER XXXX XXXX XXXX 6461  
PAYMENT DUE DATE 06-01-21  
AMOUNT DUE \$16,131.18  
CURRENT BALANCE \$16,131.18

AMOUNT ENCLOSED  
\$

0321059620476806 0016131187 0016131187

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY							
MURAT SAGNAK XXXX XXXX XXXX 6461	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$15,693.76	\$16,131.18	\$0.00	\$0.00	\$0.00	\$15,693.76	\$16,131.18

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00
PERIODIC RATE MAY VARY ANNUAL PERCENTAGE RATE 0.00%				
GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date. Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03		AUTO PAYMENT DEDUCTION	15,693.76 CR
05-03	05-01	55432861121200252916785	ATT*BILL PAYMENT 800-288-2020 TX	107.00
05-06	05-06	05436841126500167291424	PAPA JOHNS #1231 314-353-4077 MO	351.00
05-06	05-04	85428141125980027299338	SUPER CHEAP SIGNS AUSTIN TX	2,772.76
05-07	05-07	05436841127500178599632	PAPA JOHNS #1231 314-353-4077 MO	463.50
05-10	05-08	05436841128500210620833	PAPA JOHNS #1231 314-353-4077 MO	121.00
05-10	05-08	55480771128206321300351	BUDGET AC 8138857999 FL	161.00
05-10	05-08	55432861128200121156996	PANERA BREAD #600752 O 314-845-1700 MO	239.65
05-11	05-11	05436841131500145121779	PAPA JOHNS #1231 314-353-4077 MO	501.00
05-12	05-11	05436841132500160891255	PAPA JOHNS #1231 314-353-4077 MO	501.00
05-13	05-11	85428141132980027299321	SUPER CHEAP SIGNS AUSTIN TX	175.22
05-13	05-13	05436841133500169354262	PAPA JOHNS #1231 314-353-4077 MO	238.50
05-14	05-14	05436841134500163378548	PAPA JOHNS #1231 314-353-4077 MO	9.99
05-14	05-14	05436841134500163378472	PAPA JOHNS #1231 314-353-4077 MO	313.50
05-17	05-15	05436841135500199435006	PAPA JOHNS #1231 314-353-4077 MO	313.50
05-19	05-19	55432861139200201885099	HOTWIRE-SALES FINAL 866-468-9473 CA	193.34

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER XXXX-XXXX-XXXX-6461		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	15,693.76
LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PURCHASES & OTHER CHARGES	16,131.18
	05/31/21	06/01/21	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCE FEES	.00
	\$30,000.00	\$13,868.82	LATE PAYMENT CHARGE	.00
	AMOUNT DUE	DISPUTED AMOUNT	FINANCE CHARGE	.00
	\$16,131.18	\$0.00	CREDITS	.00
		PAYMENTS	15,693.76	
		<b>NEW BALANCE</b>	<b>16,131.18</b>	

Statement Date	05-31-21	Payment Due Date	06-01-21
Credit Limit	\$30,000	Amount Due	\$16,131.18
Cash Advance Balance	\$00	New Balance	\$16,131.18
Available Credit	\$13,869		
<b>MURAT SAGNAK</b>			
XXXXXXXXXXXX6461			

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-19	55432861139200169786297	SPECTRUM 855-707-7328 MO	240.00
05-19	05-19	55432861139200169786305	SPECTRUM 855-707-7328 MO	240.00
05-19	05-19	55432861139200169786313	SPECTRUM 855-707-7328 MO	240.00
05-19	05-18	55432861138200071891335	VOYAGER SOPRIS LEARN'G 800-547-6747 TX	383.90
05-21	05-20	55432861140200636496584	AMAZON.COM*2L3U59YU2 AMZN.COM/BILL WA	5,130.00
05-24	05-20	85428141141980027299379	SUPER CHEAP SIGNS AUSTIN TX	30.00
05-24	05-21	05436841142500187413438	PAPA JOHNS #1231 314-353-4077 MO	39.69
05-28	05-27	55310201147083317004649	AMAZON.COM*2R9O01W51 A AMZN.COM/BILL WA	2,840.00
05-31	05-28	85428141150980028165965	CITY CONNECT BEAVERTON OR	525.63

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000780

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

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FIFTH THIRD BANK, N.A.  
 P.O. BOX 630337  
 CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	June 04, 2021
CUSTOMER NUMBER	0906208228-00026
INVOICE NUMBER	2110220114
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	June 9, 2021
PRINCIPAL DUE	27,500.00
INTEREST DUE	4,884.55
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	32,384.55

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 28000 26 ⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00026	2110220114	06/04/21	2,420,000.00	0.00	2.34513	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
05/06/21	04/09/21	NEW ACCRUAL					2.36250000
05/06/21	05/10/21	NEW ACCRUAL					2.34513000
05/07/21	05/07/21	Auto BillPayer PYMNT	0.00	4,818.51	0.00	0.00	4,818.51
05/07/21	05/07/21	Auto BillPayer PYMNT	27,500.00-	0.00	0.00	0.00	27,500.00-
05/07/21	05/09/21	PRIOR PERIOD INT ADJ	0.00	3.61-	0.00	0.00	3.61-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
32,318.51	32,318.51	27,500.00	4,884.55	0.00	0.00	32,384.55	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000781

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

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CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	June 04, 2021
CUSTOMER NUMBER	0906208228-00109
INVOICE NUMBER	2110220115
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	June 9, 2021
PRINCIPAL DUE	4,375.00
INTEREST DUE	1,273.83
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	5,648.83

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 109⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00109	2110220115	06/04/21	726,250.00	0.00	2.10563	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
05/06/21	05/09/21	NEW ACCRUAL					2.10563000
05/07/21	05/07/21	Auto BillPayer PYMNT	0.00	1,286.20	0.00	0.00	1,286.20
05/07/21	05/07/21	Auto BillPayer PYMNT	4,375.00-	0.00	0.00	0.00	4,375.00-
	05/09/21	PRIOR PERIOD INT ADJ	0.00	0.51-	0.00	0.00	0.51-
		*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.					
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
5,661.20	5,661.20	4,375.00	1,273.83	0.00	0.00	5,648.83	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000782

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

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P.O. BOX 630337  
CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	June 04, 2021
CUSTOMER NUMBER	0906208228-00117
INVOICE NUMBER	2110220116
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	June 9, 2021
PRINCIPAL DUE	10,416.67
INTEREST DUE	589.04
ESCROW DUE	0.00
FEES DUE	800.00
TOTAL PAYMENT DUE	11,805.71

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 1 1 7⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00117	2110220116	06/04/21	333,333.28	0.00	2.12500	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
05/07/21	05/07/21	Auto BillPayer PYMNT	0.00	608.73	0.00	0.00	608.73
05/07/21	05/07/21	Auto BillPayer PYMNT	10,416.67-	0.00	0.00	0.00	10,416.67-
	05/09/21	PRIOR PERIOD INT ADJ	0.00	1.23-	0.00	0.00	1.23-
		*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.					
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
11,825.40	11,025.40	10,416.67	589.04	0.00	0.00	11,805.71	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P21062901 - 7660996	Blue Technologies	INV286096	9,985.00	06/30/21	ePayment	Cleared
P21062801 - 7440644	Blue Technologies	Multiple	\$ 746.80	06/29/21	ePayment	Cleared
P21062801 - 7376669	Dell	10419669576	151,018.15	06/29/21	ePayment	Cleared
P21062501 - 6772358	American Burglary and Fire, Inc.	1396945	2,268.00	06/28/21	Check	Cleared
P21062501 - 6772355	Ashleigh Moffit	581771	2,009.20	06/28/21	ePayment	Cleared
P21062501 - 6696464	Bilal Gurses	584524	\$ 195.40	06/28/21	ePayment	Cleared
P21062501 - 6696466	Saint Louis University	TPIS00383	2,535.00	06/28/21	Check	Cleared
P21062501 - 6696461	Supplemental Health Care	Multiple	\$ 325.00	06/28/21	Check	Cleared
P21062401 - 6554073	Allrise Elevator Company, Inc.	19483	\$ 945.00	06/25/21	ePayment	Cleared
P21062401 - 6315983	Chaminade College Prep School	event date 5/23/21	8,833.00	06/25/21	Check	Cleared
P21062401 - 6315979	Concept Schools, NFP	2021-06-20	209,000.00	06/25/21	ePayment	Cleared
P21062401 - 6315981	Emily Lukens	584180	1,305.00	06/25/21	ePayment	Cleared
P21062401 - 6554080	Enisa Sahbegovic	581071-1	\$ 383.85	06/25/21	ePayment	Cleared
P21062401 - 6546209	Ihsan Demirezen	584410	\$ 44.20	06/25/21	ePayment	Cleared
P21062401 - 6315987	Janet Moak	584087	\$ 805.39	06/25/21	ePayment	Cleared
P21062401 - 6315989	Jfelectric.Com	269610	1,288.95	06/25/21	Check	Cleared
P21062401 - 6315991	Laclede Cab	2807-018	\$ 751.96	06/25/21	Check	Cleared
P21062401 - 6315977	Michigan Math and Science Academy	603202	\$ 39.00	06/25/21	ePayment	Cleared
P21062401 - 6315973	Royal Papers Inc.	Multiple	1,651.84	06/25/21	Check	Cleared
P21062401 - 6315993	Thomeczek&Brink LLC	12359	4,802.00	06/25/21	Check	Cleared
P21062401 - 6315985	Commercial Kitchen Services	244019	\$ 511.00	06/24/21	Vendor Direct	Cleared
P21062101 - 5365387	ACT	14643	3,776.50	06/22/21	ePayment	Cleared
P21062101 - 5365350	Blue Technologies	Multiple	\$ 705.70	06/22/21	ePayment	Cleared
P21062101 - 5365374	College Board Store	EP00047730	8,249.00	06/22/21	Check	Cleared
P21062101 - 5365397	Harris Living Trust Trt	2021-06-28	13,440.77	06/22/21	ePayment	Cleared
P21062101 - 5365379	Ihsan Demirezen	583458	\$ 240.17	06/22/21	ePayment	Cleared
P21062101 - 5365383	McGraw Hill	1.11859E+11	\$ 74.90	06/22/21	Check	Cleared
P21062101 - 5365391	Mozingo Music	51372	\$ 223.97	06/22/21	Check	Cleared
P21062101 - 5365358	Royal Papers Inc.	Multiple	2,044.91	06/22/21	Check	Cleared
P21062101 - 5365395	Sarah E Burk	583976	\$ 46.75	06/22/21	ePayment	Cleared
P21062101 - 5365385	Sarah New	583726	\$ 21.82	06/22/21	ePayment	Cleared
P21062101 - 5365365	Shannon Linders	Multiple	\$ 198.82	06/22/21	ePayment	Cleared
P21062101 - 5365399	St. Louis City Cust# 2160	2021-06-28	13,000.00	06/22/21	Check	Cleared
P21062101 - 5365393	Supplemental Health Care	571911	\$ 109.50	06/22/21	Check	Cleared
P21062101 - 5365370	Curriculum Associates	245774.2	58,160.00	06/21/21	Check	Cleared
P21061401 - 3577244	Burnes Citadel Security Co	06/08/2021	\$ 529.00	06/15/21	Check	Cleared
P21061401 - 3577197	Ceres Food Group/ Taher Inc	0000941-IN	59,982.14	06/15/21	ePayment	Cleared
P21061401 - 3577203	Edisa Husejinovic	June2-15 2021	\$ 960.00	06/15/21	ePayment	Cleared
P21061401 - 3577208	Ellis Smith	June2-15--2021	1,600.00	06/15/21	ePayment	Cleared
P21061401 - 3577179	Fatih Ozkaya	582635	\$ 555.00	06/15/21	ePayment	Cleared
P21061401 - 3577191	Frontline Technologies Group, LLC	INVUS142341	2,195.18	06/15/21	ePayment	Cleared
P21061401 - 3577213	Ihsan Demirezen	582559	\$ 35.00	06/15/21	ePayment	Cleared
P21061401 - 3577216	Janet Moak	582776	\$ 270.42	06/15/21	ePayment	Cleared
P21061401 - 3577184	LaTasha Smith	June 2-15	\$ 960.00	06/15/21	ePayment	Cleared
P21061401 - 3577220	Lisa Blue	June 2--15--2021	1,000.00	06/15/21	ePayment	Cleared
P21061401 - 3577224	Miriam Goldstein	June2--15- 21	1,400.00	06/15/21	ePayment	Cleared
P21061401 - 3577229	Pieper Professional Contracting	06/11/2021	\$ 825.00	06/15/21	ePayment	Cleared
P21061401 - 3577234	ProTrainings, LLC	60720212	\$ 280.00	06/15/21	Check	Cleared
P21061401 - 3577239	Steven Dean Moak	june 1-15 2021	1,600.00	06/15/21	Check	Cleared
P21061401 - 3577201	Commercial Kitchen Services	243329	\$ 380.25	06/14/21	Vendor Direct	Cleared
P21060901 - 2495180	Absopure Water	Multiple	\$ 217.00	06/10/21	Vendor Direct	Cleared
P21060901 - 2495218	American Burglary and Fire, Inc.	R 1425907	2,268.00	06/10/21	Check	Cleared
P21060901 - 2495202	Bi-lingual International Assist.Serv.	4579	\$ 47.00	06/10/21	Check	Cleared
P21060901 - 2495207	Blue Technologies	INV270255	\$ 127.30	06/10/21	ePayment	Cleared
P21060901 - 2495251	Cardinal Surveying & Mapping	2104108	1,850.00	06/10/21	Check	Cleared
P21060901 - 2495212	Commercial Safelock Inc.	2024398	1,027.50	06/10/21	ePayment	Cleared
P21060901 - 2495220	International Institute of Metropol.STL	3868	\$ 29.70	06/10/21	Check	Cleared



P21060901 - 2495224	Konica Minolta Business Solution	9007796267	\$ 290.08	06/10/21	Check	Cleared
P21060901 - 2495234	Laclede Cab	2807-017	1,576.20	06/10/21	Check	Cleared
P21060901 - 2495228	Margaret W. Wong & Associates Co., L.P.	Plane 7 2021	\$ 500.00	06/10/21	Check	Cleared
P21060901 - 2495189	Sarah Darby	581667	\$ 109.00	06/10/21	ePayment	Cleared
P21060901 - 2495196	Scholastic Book Fairs	47316	1,007.29	06/10/21	Vendor Direct	Cleared
P21060901 - 2495240	SportSprint	361292	1,125.00	06/10/21	Check	Cleared
P21060901 - 2495245	UMSL	18227954	19,924.00	06/10/21	Check	Cleared
P21060801 - 1989390	BSN Sports LLC	912403242	\$ 218.99	06/09/21	Check	Voided
P21060801 - 1989380	Catherine Van Winkle	Multiple	1,076.98	06/09/21	ePayment	Cleared
P21060801 - 1989392	Donald C. Conner	567546	\$ 82.02	06/09/21	ePayment	Cleared
P21060801 - 1989394	EB Employee Solutions	72488	1,492.50	06/09/21	Check	Cleared
P21060801 - 1989404	Itinera Docentia, LLC	4515	1,075.00	06/09/21	ePayment	Cleared
P21060801 - 1989398	Kristy Moss	581910	\$ 125.00	06/09/21	ePayment	Cleared
P21060801 - 1989410	PSRSSTL	May 2021	175,090.24	06/09/21	Check	Check Issued
P21060801 - 1989374	Supplemental Health Care	Multiple	3,284.85	06/09/21	Check	Cleared
P21060801 - 1989415	Thomeczek&Brink LLC	12347	1,911.00	06/09/21	Check	Cleared
P21060801 - 1989386	Webster Groves High School	581737	\$ 277.65	06/09/21	Check	Cleared
P21052801 - 9418803	Bilal Gurses	581598	\$ 22.00	06/01/21	ePayment	Cleared
P21052801 - 9418794	College Board Store	ES00029924	2,548.00	06/01/21	Check	Cleared
P21052801 - 9418805	Donald Bolyard	581558	\$ 70.98	06/01/21	ePayment	Cleared
P21052801 - 9418808	Martin Rosso	5262021	\$ 400.00	06/01/21	Check	Cleared
P21052801 - 9418788	PSAT	Multiple	\$ 954.00	06/01/21	Check	Cleared
P21052801 - 9418798	Royal Papers Inc.	115548	\$ 682.38	06/01/21	Check	Cleared
P21052801 - 9418791	Supplemental Health Care	Multiple	4,278.60	06/01/21	Check	Cleared