

GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

June 8, 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 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,053,383.25
Cleared Transactions						
Checks and Payments - 82 items						
Check	02/28/2020	12499	Michigan Math and ...	X	-39.00	-39.00
Check	05/14/2020	12685	DaJuane Chandler	X	-25.00	-64.00
Check	05/03/2021	12767	PSRSSTL	X	-175,449.06	-175,513.06
General Journal	05/03/2021	2021 ...		X	-5,804.68	-181,317.74
Check	05/03/2021	ACH	Sams Club (Credit A...	X	-3,380.46	-184,698.20
Check	05/03/2021	351	Ackerman, Jennifer S	X	-10.00	-184,708.20
Check	05/04/2021	ACH	ANTHEM BLUE CR...	X	-106,672.34	-291,380.54
Check	05/04/2021	ACH	Fifth Third Bank	X	-15,693.76	-307,074.30
Check	05/04/2021	ACH	Fifth Third Bank	X	-7,283.21	-314,357.51
Check	05/04/2021	ACH	Ameren (Smiley)	X	-1,160.13	-315,517.64
Check	05/04/2021	ACH	Anthem Life	X	-611.97	-316,129.61
Check	05/05/2021	ACH	Med-I-Bank	X	-99.83	-316,229.44
Check	05/05/2021	354	Lenhardt, Stephanie	X	-20.34	-316,249.78
Check	05/06/2021	353	Waltz, Lauren	X	-20.00	-316,269.78
Check	05/07/2021	ACH	Fifth Third Bank	X	-32,318.51	-348,588.29
Check	05/07/2021	ACH	Fifth Third Bank	X	-11,025.40	-359,613.69
General Journal	05/07/2021	2021 ...		X	-9,412.36	-369,026.05
Check	05/07/2021	ACH	Fifth Third Bank	X	-5,661.20	-374,687.25
General Journal	05/10/2021	2021 ...		X	-47,921.02	-422,608.27
Check	05/10/2021	ACH	Fifth Third Bank	X	-6,443.90	-429,052.17
Check	05/10/2021	ACH	Fifth Third Bank	X	-1,124.60	-430,176.77
Check	05/10/2021	ACH	Med-I-Bank	X	-10.00	-430,186.77
Check	05/11/2021	ACH	Republic Services	X	-775.64	-430,962.41
Check	05/11/2021	357	Anderson T Kimberley	X	-525.02	-431,487.43
Check	05/11/2021	ACH	Med-I-Bank	X	-10.00	-431,497.43
Check	05/11/2021	356	Anderson T Kimberley	X	-10.00	-431,507.43
General Journal	05/12/2021	2021 ...		X	-6,901.60	-438,409.03
Check	05/12/2021	355	Ackerman, Jennifer S	X	-1,975.57	-440,384.60
Check	05/12/2021	ACH	Med-I-Bank	X	-1,690.31	-442,074.91
Check	05/12/2021			X	-200.25	-442,275.16
Check	05/14/2021	ACH	New Plan Learning	X	-39,536.03	-481,811.19
Check	05/14/2021	ACH	Ameren (Fyler)	X	-1,236.52	-483,047.71
Check	05/14/2021	ACH	Ameren (Fyler)	X	-420.36	-483,468.07
Check	05/14/2021	ACH	Spire Bill Payment	X	-392.30	-483,860.37
Check	05/14/2021	ACH	Ameren (Fyler)	X	-60.28	-483,920.65
Check	05/14/2021	ACH	Med-I-Bank	X	-10.00	-483,930.65
General Journal	05/15/2021	2021 ...		X	-8,265.38	-492,196.03
General Journal	05/15/2021	2021 ...		X	-7,481.23	-499,677.26
General Journal	05/15/2021	2021 ...		X	-6,141.61	-505,818.87
General Journal	05/15/2021	2021 ...		X	-2,638.70	-508,457.57
General Journal	05/15/2021	2021 ...		X	-2,281.97	-510,739.54
General Journal	05/15/2021	2021 ...		X	-1,710.98	-512,450.52
General Journal	05/15/2021	2021 ...		X	-136.73	-512,587.25
General Journal	05/18/2021	2021 ...		X	-116,614.70	-629,201.95
Transfer	05/18/2021			X	-12,000.00	-641,201.95
Transfer	05/18/2021			X	-6,374.04	-647,575.99
Check	05/18/2021	359	Waltz, Lauren	X	-10.00	-647,585.99
Check	05/19/2021	ACH	Med-I-Bank	X	-10.00	-647,595.99
General Journal	05/20/2021	2021 ...		X	-13,000.00	-660,595.99
Check	05/20/2021	ACH	Metropolitan St Loui...	X	-155.84	-660,751.83
General Journal	05/21/2021	2021 ...		X	-233,834.19	-894,586.02
Check	05/21/2021	ACH	Spire Bill Payment	X	-341.26	-894,927.28
Check	05/21/2021	ACH	Metropolitan St Loui...	X	-75.84	-895,003.12
Check	05/21/2021	ACH	Med-I-Bank	X	-20.00	-895,023.12
Check	05/24/2021	ACH	Spire Bill Payment	X	-129.07	-895,152.19
Check	05/24/2021	360	Lenhardt, Stephanie	X	-36.00	-895,188.19
Check	05/24/2021	358	Di-Tucci, Antonio G	X	-20.00	-895,208.19
Check	05/24/2021	ACH	Med-I-Bank	X	-20.00	-895,228.19
Check	05/24/2021	345	Di-Tucci, Antonio G	X	-10.00	-895,238.19
Check	05/25/2021	ACH	Metropolitan St Loui...	X	-35.84	-895,274.03
General Journal	05/26/2021	2021 ...		X	-49,870.13	-945,144.16
Check	05/26/2021	ACH	Home Depot (Credit)	X	-2,587.67	-947,731.83
Check	05/26/2021	ACH	Ameren (South)	X	-2,426.18	-950,158.01
Check	05/26/2021	ACH	Med-I-Bank	X	-10.00	-950,168.01
Check	05/26/2021	ACH	Med-I-Bank	X	-10.00	-950,178.01

Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/27/2021	ACH	Sams Club (Credit A...	X	-2,267.37	-952,445.38
Check	05/27/2021	ACH	WEX Bank	X	-130.14	-952,575.52
General Journal	05/28/2021	2021 ...		X	-28,157.92	-980,733.44
Check	05/28/2021	ACH	Med-I-Bank	X	-496.94	-981,230.38
General Journal	05/28/2021	2021 ...		X	-385.00	-981,615.38
General Journal	05/28/2021	2021 ...		X	-28.30	-981,643.68
General Journal	05/31/2021	2021 ...		X	-233,130.37	-1,214,774.05
General Journal	05/31/2021	2021 ...		X	-145,564.98	-1,360,339.03
General Journal	05/31/2021	2021 ...		X	-113,123.18	-1,473,462.21
General Journal	05/31/2021	2021 ...		X	-84,444.82	-1,557,907.03
General Journal	05/31/2021	2021 ...		X	-50,233.96	-1,608,140.99
General Journal	05/31/2021	2021 ...		X	-41,167.88	-1,649,308.87
General Journal	05/31/2021	2021 ...		X	-8,941.21	-1,658,250.08
General Journal	05/31/2021	2021 ...		X	-7,726.54	-1,665,976.62
General Journal	05/31/2021	2021 ...		X	-5,439.10	-1,671,415.72
General Journal	05/31/2021	2021 ...		X	-500.00	-1,671,915.72
General Journal	05/31/2021	2021 ...		X	-136.73	-1,672,052.45
Total Checks and Payments					-1,672,052.45	-1,672,052.45
Deposits and Credits - 14 items						
Deposit	05/03/2021			X	225.16	225.16
Deposit	05/03/2021			X	586.73	811.89
Deposit	05/10/2021			X	42.00	853.89
Deposit	05/10/2021			X	459.09	1,312.98
General Journal	05/12/2021	2021 ...		X	186.98	1,499.96
Deposit	05/12/2021			X	748.05	2,248.01
Deposit	05/14/2021			X	120.00	2,368.01
Deposit	05/20/2021			X	3,877.19	6,245.20
Deposit	05/21/2021			X	1,606,709.13	1,612,954.33
Deposit	05/25/2021			X	61.95	1,613,016.28
Deposit	05/26/2021			X	56.00	1,613,072.28
General Journal	05/28/2021	2021 ...		X	500.00	1,613,572.28
Deposit	05/28/2021			X	68,179.74	1,681,752.02
Deposit	05/31/2021			X	64.00	1,681,816.02
Total Deposits and Credits					1,681,816.02	1,681,816.02
Total Cleared Transactions					9,763.57	9,763.57
Cleared Balance					9,763.57	2,063,146.82
Register Balance as of 05/31/2021					9,763.57	2,063,146.82
New Transactions						
Checks and Payments - 1 item						
General Journal	06/01/2021	2021 ...			-8,955.96	-8,955.96
Total Checks and Payments					-8,955.96	-8,955.96
Total New Transactions					-8,955.96	-8,955.96
Ending Balance					807.61	2,054,190.86



FIFTH THIRD BANK

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



Statement Period Date: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**

████ 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 - **CONFIDENTIAL**

05/01	Beginning Balance	\$2,053,383.25	Number of Days in Period	31
11	Checks	\$(178,085.99)		
69	Withdrawals / Debits	\$(1,493,902.46)		
13	Deposits / Credits	\$1,681,752.02		
05/31	Ending Balance	\$2,063,146.82		

Analysis Period: 04/01/21 - 04/30/21

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
ELECTRONIC DEPOSIT ⁴	\$200.25
Service Charge withdrawn on 05/12/21	\$200.25

⁴Charges 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	\$2,091,608.04

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

Business Loan or Line of Credit? Yes

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

11 checks totaling \$178,085.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
345 i	05/24	10.00	355 i	05/12	1,975.57	359 i	05/18	10.00
351*i	05/03	10.00	356 i	05/11	10.00	360 i	05/24	36.00
353*i	05/06	20.00	357 i	05/11	525.02	12767*i	05/19	175,449.06
354 i	05/05	20.34	358 i	05/24	20.00			

Withdrawals / Debits

69 items totaling \$1,493,902.46

Date	Amount	Description
05/03	3,380.46	SAMS CLUB SYNCB SAMS EPAY 360214241 6046002039043558 050321
05/03	5,804.68	Bill.com Payables 016FHUJTB1S6DSR Gateway Science Academ Multiple Payments Bill.com Payables 016FHUJTB1S6DSR 050321
05/04	611.97	Anthem Life K26L ACH PYMT OZV5AK99JWID Gateway Science Academ 050421
05/04	1,160.13	AMERENMO UTIL PAY 7273511124 050421
05/04	7,283.21	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001312109092 050421



Withdrawals / Debits - continued

Date	Amount	Description
05/04	15,693.76	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 050421
05/04	106,672.34	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00814011 GATEWAY SCIENCE ACADEM 050421
05/05	99.83	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 050521
05/07	9,412.36	Bill.com Payables 016RUIAEL1SFIZB Gateway Science Academ Multiple Payments Bill.com Payables 016RUIAEL1SFIZB 050721
05/07	5,661.20	5/3 COMMRL LN #XXXXXXXXXX0109 PAID BY AUTO BILLPAYER
05/07	11,025.40	5/3 COMMRL LN #XXXXXXXXXX0117 PAID BY AUTO BILLPAYER
05/07	32,318.51	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
05/10	10.00	MBI SETL MED-I-BANK MED-I-BANK 051021
05/10	1,124.60	CAP MKT DERV DOC NUM: 396258 FindurSWAP 51112 GATEWAY SCIENCE ACADEM 051021
05/10	6,443.90	CAP MKT DERV DOC NUM: 396257 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 051021
05/10	47,921.02	Bill.com Payables 016UOIZLP1SHMVM Gateway Science Academ Multiple Payments Bill.com Payables 016UOIZLP1SHMVM 051021
05/11	10.00	MBI SETL MED-I-BANK MED-I-BANK 051121
05/11	775.64	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 051121
05/12	1,690.31	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 051221
05/12	6,901.60	Bill.com Payables 016CMYBBK1SLSSED Gateway Science Academ Multiple Payments Bill.com Payables 016CMYBBK1SLSSED 051221
05/12	200.25	SERVICE CHARGE
05/13	136.73	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 051321
05/13	1,710.98	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051321
05/13	2,281.97	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051321
05/13	2,638.70	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 051321
05/13	6,141.61	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 051321
05/13	7,481.23	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 051321
05/13	8,265.38	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 051321
05/14	10.00	MBI SETL MED-I-BANK MED-I-BANK 051421
05/14	60.28	AMERENMO UTIL PAY 5877106134 051421
05/14	392.30	Spire - 54303681 PAYMENT 5877030000 051421
05/14	420.36	AMERENMO UTIL PAY 8100007432 051421
05/14	1,236.52	AMERENMO UTIL PAY 4077107168 051421
05/17	39,536.03	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 051721
05/18	116,614.70	Bill.com Payables 016AHWOPA1SU835 Gateway Science Academ Multiple Payments Bill.com Payables 016AHWOPA1SU835 051821
05/18	12,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00155118722
05/18	6,374.04	OVERDRAFT TRANSFER TO XXXXXX8758
05/19	10.00	MBI SETL MED-I-BANK MED-I-BANK 051921
05/20	155.84	WEB INITIATED PAYMENT AT MSD UTILITY 0301111 052021
05/20	13,000.00	Bill.com Payables 016BEJDDL1SY33F Gateway Science Academ EPIPHANY OF OUR LORD CHURCH Bill.com 016BEJDDL1SY33F Inv #2021-05-28 052021
05/21	20.00	MBI SETL MED-I-BANK MED-I-BANK 052121
05/21	75.84	WEB INITIATED PAYMENT AT MSD UTILITY 8403425 052121
05/21	341.26	Spire - 54303681 PAYMENT 9690140000 052121
05/21	233,834.19	Bill.com Payables 016CCDLMS1T09RL Gateway Science Academ Multiple Payments Bill.com Payables 016CCDLMS1T09RL 052121
05/24	20.00	MBI SETL MED-I-BANK MED-I-BANK 052421
05/24	129.07	Spire - 54303681 PAYMENT 7040303033 052421
05/25	35.84	WEB INITIATED PAYMENT AT MSD UTILITY 5960635 052521
05/26	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052621
05/26	10.00	MBI SETL MED-I-BANK MED-I-BANK 052621
05/26	2,426.18	AMERENMO UTIL PAY 2820408132 052621
05/26	2,587.67	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 130440930900904 052621
05/26	49,870.13	Bill.com Payables 016KKMLWA1T6HXR Gateway Science Academ Multiple Payments Bill.com Payables 016KKMLWA1T6HXR 052621
05/27	130.14	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 052721
05/27	136.73	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 052721
05/27	500.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 052721
05/27	2,267.37	SAMS CLUB SYNCB SAMS EPAY 381652001 6046002039043558 052721
05/27	5,439.10	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 052721
05/27	7,726.54	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 052721



FIFTH THIRD BANK

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

Statement Period Date: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS ELITE CKG

Account Number: CONFIDENTIAL

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

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

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Withdrawals / Debits - continued

Date	Amount	Description
05/27	8,941.21	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 052721
05/27	41,167.88	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 052721
05/27	50,233.96	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 052721
05/27	84,444.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 052721
05/27	113,123.18	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 052721
05/27	145,564.98	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 052721
05/27	233,130.37	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 052721
05/28	28.30	Bill.com Payables 016BWHIUA1TCKH6 Gateway Science Academ Jostens, Inc. Bill.com 016BWHIUA1TCKH6 Inv #1224842 052821
05/28	385.00	Bill.com Payables 016NTCMHR1TCKH5 Gateway Science Academ NASSP Bill.com 016NTCMHR1TCKH5 Inv #9001463359 052821
05/28	496.94	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 052821
05/28	28,157.92	Bill.com Payables 016CLTISV1TAPDA Gateway Science Academ Multiple Payments Bill.com Payables 016CLTISV1TAPDA 052821

Deposits / Credits

13 items totaling \$1,681,752.02

Date	Amount	Description
05/03	42.00	DEPOSIT
05/03	225.16	STRIPE TRANSFER ST-F4T8I3P5R3A8 GATEWAY SCIENCE ACADEM 050321
05/03	586.73	STRIPE TRANSFER ST-D3C1G0I3X3O1 GATEWAY SCIENCE ACADEM 050321
05/10	459.09	DEPOSIT
05/12	186.98	Bill.com VoidPaymnt 016PMDCKL1SMYAJ Gateway Science Academ BSN Sport Bill.com 016PMDCKL1SMYAJ Inv #911955508-- bill.com Check Nu 051221
05/12	748.05	DEPOSIT
05/14	120.00	Procure Connect TRANSFER ST-Y7X2O3R3O1E8 GATEWAY ACADEMY 051421
05/20	3,877.19	ST. OF MISSOURI VENDOR PAY E00005182100351 GATEWAY SCIENCE 052021
05/21	1,606,709.13	ST. OF MISSOURI VENDOR PAY E00005192100291 GATEWAY SCIENCE 052121
05/25	61.95	DEPOSIT
05/26	56.00	Procure Connect TRANSFER ST-C0Z4U5Z3L7K8 GATEWAY ACADEMY 052621
05/28	500.00	Bill.com VoidPaymnt 016IBLYTE1TCOPB Gateway Science Academ William A. Vasques Orozco Bill.com 016IBLYTE1TCOPB Inv #4292020-- bill.com C
05/28	68,179.74	ST. OF MISSOURI VENDOR PAY E00000526210382 GATEWAY SCIENCE 052821

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/03	2,045,042.00	05/12	1,788,869.16	05/21	2,771,378.46
05/04	1,913,620.59	05/13	1,760,212.56	05/24	2,771,163.39
05/05	1,913,500.42	05/14	1,758,213.10	05/25	2,771,189.50
05/06	1,913,480.42	05/17	1,718,677.07	05/26	2,716,341.52
05/07	1,855,062.95	05/18	1,583,678.33	05/27	2,023,535.24
05/10	1,800,022.52	05/19	1,408,219.27	05/28	2,063,146.82
05/11	1,798,701.86	05/20	1,398,940.62		

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE REVIEW THE CORRESPONDING LETTER AND EMAIL SENT TO YOUR ORGANIZATION FOR DETAILS AND INSTRUCTIONS. APPLICABLE PAYMENTS NOT INCLUDING ALL REQUIRED INFORMATION MAY BE DELAYED OR REJECTED.



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FIFTH THIRD BANK

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

Statement Period Date: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**

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

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SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND THE MICROPRINT OF THE CHECK AND A HEAT SENSITIVE AND WATER RESISTANT INK.

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

Check No: 00000345
Issue Date: 03/10/2021
Void if not cashed in 90 days

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

PAY TO ANTONIO DITUCCI
THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL

5/24/2021 345 \$10.00

052421 0143056777 10 00
000812 1266 65081 2632295

40499651

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK PRESENT FOR FRONT - KNOW YOUR ENVOIEMENT - REQUIRE TO

5/24/2021 345 \$10.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND THE MICROPRINT OF THE CHECK AND A HEAT SENSITIVE AND WATER RESISTANT INK.

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

Check No: 00000351
Issue Date: 04/13/2021
Void if not cashed in 90 days

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

PAY TO JENNIFER ACKERMAN
THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL

5/3/2021 351 \$10.00

050321 0433057795 10 00
000807 0769 650807933676 ***4736

4015556

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK PRESENT FOR FRONT - KNOW YOUR ENVOIEMENT - REQUIRE TO

5/3/2021 351 \$10.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND THE MICROPRINT OF THE CHECK AND A HEAT SENSITIVE AND WATER RESISTANT INK.

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

Check No: 00000353
Issue Date: 04/27/2021
Void if not cashed in 90 days

PAY Twenty and 00/100 Dollars **\$**20.00**

PAY TO LAUREN WALTZ
THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL

5/6/2021 353 \$20.00

40951246

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK PRESENT FOR FRONT - KNOW YOUR ENVOIEMENT - REQUIRE TO

Mobile Deposit Only at Hot Bank

5/6/2021 353 \$20.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND THE MICROPRINT OF THE CHECK AND A HEAT SENSITIVE AND WATER RESISTANT INK.

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

Check No: 00000354
Issue Date: 04/29/2021
Void if not cashed in 90 days

PAY Twenty and 34/100 Dollars **\$**20.34**

PAY TO STEPHANIE LENHARDT
THE ORDER OF

Authorized Signature CK01

CONFIDENTIAL

5/5/2021 354 \$20.34

40981210

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK PRESENT FOR FRONT - KNOW YOUR ENVOIEMENT - REQUIRE TO

Mobile Deposit Only at Hot Bank

5/5/2021 354 \$20.34

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

Fifth Third Bank

Check No: 00000355
Issue Date: 04/30/2021
Void if not cashed in 90 days

PAY One Thousand Nine Hundred Seventy-Five and 57/100 Dollars

PAY TO JENNIFER ACKERMAN
THE ORDER OF

\$**1,975.57

Authorized Signature

CONFIDENTIAL

5/12/2021 355 \$1,975.57

051221 0356 057574 187557
003690 9063 653590480522 **4758

G40991002

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PRESENT FORCERY - KNOW YOUR ENDORSEMENT - REQUIRE ID.

Signature: Jennifer Ackerman

5/12/2021 355 \$1,975.57

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

Fifth Third Bank

Check No: 00000356
Issue Date: 05/01/2021
Void if not cashed in 90 days

PAY Ten and 00/100 Dollars

PAY TO KIMBERLYN ANDERSON
THE ORDER OF

\$**10.00

Authorized Signature

CONFIDENTIAL

5/11/2021 356 \$10.00

ATM ID: SLS27849
ATM Transaction Date: 05/10/21
Deposit Amount: \$3502
PAN: 443264****7887
Sequence Number: 6486
Customer DDA: 152316269975

G41001065

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PRESENT FORCERY - KNOW YOUR ENDORSEMENT - REQUIRE ID.

Signature: Kimberlyn Anderson

5/11/2021 356 \$10.00

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

Fifth Third Bank

Check No: 00000357
Issue Date: 05/04/2021
Void if not cashed in 90 days

PAY Five Hundred Twenty-Five and 02/100 Dollars

PAY TO KIMBERLYN ANDERSON
THE ORDER OF

\$**525.02

Authorized Signature

CONFIDENTIAL

5/11/2021 357 \$525.02

ATM ID: SLS27849
ATM Transaction Date: 05/10/21
Deposit Amount: \$3502
PAN: 443264****7887
Sequence Number: 6486
Customer DDA: 152316269975

G41011587

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PRESENT FORCERY - KNOW YOUR ENDORSEMENT - REQUIRE ID.

Signature: Kimberlyn Anderson

5/11/2021 357 \$525.02

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

Fifth Third Bank

Check No: 00000358
Issue Date: 05/05/2021
Void if not cashed in 90 days

PAY Twenty and 00/100 Dollars

PAY TO ANTONIO DITUCCI
THE ORDER OF

\$**20.00

Authorized Signature

CONFIDENTIAL

5/24/2021 358 \$20.00

052421 0143 056777 2000
000812 1266 650812862283

G41030433

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PRESENT FORCERY - KNOW YOUR ENDORSEMENT - REQUIRE ID.

Signature: Antonio Ditucci

5/24/2021 358 \$20.00



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: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

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SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

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

Fifth Third Bank

Check No: 000000359
Issue Date: 05/07/2021

VOID IF NOT CASHED IN 90 DAYS

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

PAY TO LAUREN WALTZ
THE
ORDER
OF

[Signature]
Authorized Signature CK01

1000000359 **CONFIDENTIAL**

5/18/2021 359 \$10.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

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

Fifth Third Bank

Check No: 000000360
Issue Date: 05/18/2021

VOID IF NOT CASHED IN 90 DAYS

PAY Thirty-Six and 00/100 Dollars \$**36.00

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

[Signature]
Authorized Signature CK01

1000000360 **CONFIDENTIAL**

G41051164
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR MOBILE DEPOSIT ONLY AT FIFTH BANK
ACCOUNT # 2838178186

5/18/2021 359 \$10.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

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

Fifth Third Bank

Check No: 000000360
Issue Date: 05/18/2021

VOID IF NOT CASHED IN 90 DAYS

PAY Thirty-Six and 00/100 Dollars \$**36.00

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

[Signature]
Authorized Signature CK01

1000000360 **CONFIDENTIAL**

5/24/2021 360 \$36.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

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

Fifth Third Bank

Check No: 000000360
Issue Date: 05/18/2021

VOID IF NOT CASHED IN 90 DAYS

PAY Thirty-Six and 00/100 Dollars \$**36.00

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

[Signature]
Authorized Signature CK01

G41134882
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR MOBILE DEPOSIT ONLY AT FIFTH BANK
ACCOUNT # 2838178186

5/24/2021 360 \$36.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

GATEWAY SCIENCE ACADEMY OF ST. LOUIS
6578 SMILEY AVE.
SAINT LOUIS, MO 63139
(314) 952-7513

FIFTH THIRD BANK
4-1910810

5/3/2021

PAY TO THE ORDER OF PRRSSTL \$ **175,449.06

One Hundred Seventy-Five Thousand Four Hundred Forty-Nine and 06/100 DOLLARS

VOID AFTER 90 DAYS

PRRSSTL
3641 Olive Street, Suite 300
St. Louis, MO 63108-360111

MEMO April 30, 2021

[Signature]
Authorized Signature

12767 **CONFIDENTIAL**

5/19/2021 12767 \$175,449.06

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROPRINT BORDER AND MICROPRINT ON THE FACE AND A RAISED PATTERN AND WHITE PATTERNS ON THE BACK.

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

Fifth Third Bank

Check No: 000000360
Issue Date: 05/18/2021

VOID IF NOT CASHED IN 90 DAYS

PAY Thirty-Six and 00/100 Dollars \$**36.00

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

[Signature]
Authorized Signature CK01

G41134882
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR MOBILE DEPOSIT ONLY AT FIFTH BANK
ACCOUNT # 2838178186

ENDORSE HERE
PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS
OPERATING ACCOUNT OR RETIRE DEPOSIT
CHECK FOR DEPOSIT ONLY OR RETIRE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
DATE WHITE STAMP OR SIGN BELOW THIS LINE
DO NOT RESERVE FOR FINANCIAL INSTITUTION USE *

PM CDT 000100812
6693060001 USB >091000022<
PM CDT 0001008100002

5/19/2021 12767 \$175,449.06



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Gateway Science Academy of St Louis
Reconciliation Detail
 1111-04 · Bank Safe, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,655,091.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	29.08	29.08
Total Deposits and Credits					29.08	29.08
Total Cleared Transactions					29.08	29.08
Cleared Balance					29.08	2,655,120.84
Register Balance as of 05/31/2021					29.08	2,655,120.84
Ending Balance					29.08	2,655,120.84



FIFTH THIRD BANK

Investment Account

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



Investment Account

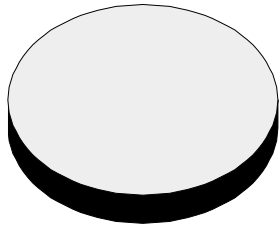


GTWAY SCI ACAD OF ST LOU

05/01/2021 - 05/31/2021

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	\$2,655,091.76	\$2,655,120.84	100%	\$292.06	0.0%
Total Account Value	\$2,655,091.76	\$2,655,120.84	100%	\$292.06	0.0%

Net change in total account value 0.0 % Increase

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	\$2,655,091.76	0.00	\$2,655,091.76
Income	\$29.08		\$29.08
Ending Balance	\$2,655,120.84	0.00	\$2,655,120.84

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

ACCOUNT OVERVIEW

	Current Period
Income Earned	
Interest	\$29.08
Total Income Earned	\$29.08
Change in Market Value	\$0.00

REALIZED GAIN/(LOSS) SUMMARY

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

Investment Account





Investment Account

GTWAY SCI ACAD OF ST LOU

05/01/2021 - 05/31/2021

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8400		CASH	\$1.0000	\$0.84	0.0%	\$0.84			
2,655,120.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$2,655,120.00	100.0%	\$2,655,120.00	\$24.97	\$292.06	
Cash & Equivalents - Total				\$2,655,120.84	100.0%	\$2,655,120.84	\$24.97	\$292.06	
Total Portfolio Positions				\$2,655,120.84	100.0%	\$2,655,120.84	\$24.97	\$292.06	

Investment Account



Investment Account



GTWAY SCI ACAD OF ST LOU

05/01/2021 - 05/31/2021

ACCOUNT ACTIVITY

Date	Description	Cost Basis	Cash
Other Income			
05/03/21	FIFTH THIRD BANKSAFE TRUST INTEREST		\$29.08
Total Other Income			\$29.08
Cash Equivalents Purchases			
05/28/21	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	\$29.00	\$(29.00)
Total Cash Equivalents Purchases			\$29.00

*** End of statement for Investment Account



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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:

Table with 3 columns: Are Not FDIC Insured, Offer No Bank Guarantee, May Lose Value; and 2 rows: 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 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,527.50
Cleared Transactions						
Checks and Payments - 28 items						
Check	05/01/2021	2825	Sauce On The Side	X	-490.00	-490.00
Check	05/01/2021	2703	Bubba's Deli	X	-367.00	-857.00
Check	05/01/2021	2827	Mcalister's Deli	X	-310.00	-1,167.00
Check	05/01/2021	2826	Ted Drewers	X	-204.00	-1,371.00
Check	05/04/2021	3012	Mcalister's Deli	X	-558.75	-1,929.75
Check	05/04/2021	2828	Me 2 You Game Tru...	X	-299.00	-2,228.75
Check	05/05/2021	2704	Quincy Street Bistro	X	-416.00	-2,644.75
Check	05/06/2021	3011	Menards Inc	X	-228.85	-2,873.60
Check	05/14/2021	2689	AAA Landscape	X	-8,500.00	-11,373.60
Check	05/17/2021	3002	City of Saint Louis	X	-500.00	-11,873.60
Check	05/17/2021	3001	City of Saint Louis	X	-375.00	-12,248.60
Check	05/18/2021	ACH	Metropolitan St Loui...	X	-30.84	-12,279.44
Check	05/18/2021	ACH	Fifth Third Bank	X	-12.00	-12,291.44
Check	05/19/2021	ACH	Gregory F X Daly Co...	X	-709.50	-13,000.94
Check	05/19/2021	ACH	Gregory F X Daly Co...	X	-307.49	-13,308.43
Check	05/19/2021	ACH	Gregory F X Daly Co...	X	-233.36	-13,541.79
Check	05/20/2021	3010	Bayer's Garden Shop	X	-515.94	-14,057.73
Check	05/20/2021	3003	St. Louis Tshirt	X	-407.00	-14,464.73
Check	05/20/2021	ACH	Spire Bill Payment	X	-163.26	-14,627.99
Check	05/20/2021	3009	international Market	X	-87.66	-14,715.65
Check	05/20/2021	3004	Bayer's Garden Shop	X	-83.96	-14,799.61
Check	05/20/2021	3005	Restaurant Depot	X	-65.98	-14,865.59
Check	05/20/2021	3006	Office Depot	X	-29.98	-14,895.57
Check	05/21/2021	2822	Kelly Signs And Gra...	X	-1,690.00	-16,585.57
Check	05/24/2021	ACH	Spire Bill Payment	X	-72.60	-16,658.17
Check	05/25/2021	2992	William A. Vasques ...	X	-500.00	-17,158.17
Check	05/25/2021	2691	JVR Enterprises, LLC	X	-475.00	-17,633.17
Check	05/27/2021	2823	Firehouse Subs	X	-444.16	-18,077.33
Total Checks and Payments					-18,077.33	-18,077.33
Deposits and Credits - 3 items						
Transfer	05/18/2021			X	6,374.04	6,374.04
Transfer	05/18/2021			X	12,000.00	18,374.04
Deposit	05/24/2021			X	16.32	18,390.36
Total Deposits and Credits					18,390.36	18,390.36
Total Cleared Transactions					313.03	313.03
Cleared Balance					313.03	5,840.53
Register Balance as of 05/31/2021					313.03	5,840.53
Ending Balance					313.03	5,840.53



FIFTH THIRD BANK

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

Statement Period Date: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**



— 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 - **CONFIDENTIAL**

05/01	Beginning Balance	\$5,527.50	Number of Days in Period	31
21	Checks	\$(16,548.28)		
7	Withdrawals / Debits	\$(1,529.05)		
3	Deposits / Credits	\$18,390.36		
05/31	Ending Balance	\$5,840.53		

Analysis Period: 04/01/21 - 04/30/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/21	\$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	\$2,091,608.04

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

21 checks totaling \$16,548.28

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2689 i	05/17	8,500.00	2826 i	05/03	204.00	3004 i	05/24	83.96
2691*i	05/26	475.00	2827 i	05/05	310.00	3005 i	05/21	65.98
2703*i	05/03	367.00	2828 i	05/07	299.00	3006 i	05/24	29.98
2704 i	05/06	416.00	2992*i	05/25	500.00	3009*i	05/27	87.66
2822*i	05/21	1,690.00	3001*i	05/24	375.00	3010 i	05/04	515.94
2823 i	05/28	444.16	3002 i	05/24	500.00	3011 i	05/06	228.85
2825*i	05/12	490.00	3003 i	05/27	407.00	3012 i	05/11	558.75

Withdrawals / Debits

7 items totaling \$1,529.05

Date	Amount	Description
05/18	30.84	WEB INITIATED PAYMENT AT MSD UTILITY 3253660 051821
05/18	12.00	OVERDRAFT TRANSFER FEE
05/19	233.36	PAYIT LLC 1000102667 051921
05/19	307.49	PAYIT LLC 1000102667 051921
05/19	709.50	PAYIT LLC 1000102667 051921
05/20	72.60	Spire - 54303681 PAYMENT 5286129100 052021
05/20	163.26	Spire - 54303681 PAYMENT 1048072504 052021



Deposits / Credits

3 items totaling \$18,390.36

Date	Amount	Description
05/18	12,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00155118722
05/18	6,374.04	OVERDRAFT TRANSFER FROM XXXXXX7496
05/24	16.32	AMZNTHJ4L8CW THJ4L8CW AmazonSmil 3NCJ60H0K2YD0UA Gateway Science Academ payments.amazon.com ID#3NCJ60H0K2YD0UA 052421

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/03	4,956.50	05/12	2,137.96	05/24	7,754.35
05/04	4,440.56	05/17	(6,362.04)	05/25	7,254.35
05/05	4,130.56	05/18	11,969.16	05/26	6,779.35
05/06	3,485.71	05/19	10,718.81	05/27	6,284.69
05/07	3,186.71	05/20	10,482.95	05/28	5,840.53
05/11	2,627.96	05/21	8,726.97		

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE REVIEW THE CORRESPONDING LETTER AND EMAIL SENT TO YOUR ORGANIZATION FOR DETAILS AND INSTRUCTIONS. APPLICABLE PAYMENTS NOT INCLUDING ALL REQUIRED INFORMATION MAY BE DELAYED OR REJECTED.



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: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

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

DATE 05-14-2021 4-1910810

PAY TO THE ORDER OF AAA Landscape \$ 8500/-

Eight thousand five hundred and 00/100 DOLLARS

FOR Garden maintenance

FIFTH THIRD BANK

#002689# **CONFIDENTIAL**

5/17/2021 2689 \$8,500.00

051721 0907 055124 8500 00
000806 0667 650806652678 ***3620

5115/21
Sound by design
Holtzclaw deposits

5/17/2021 2689 \$8,500.00

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

DATE 5/25/2021 4-1910810

PAY TO THE ORDER OF JVR Enterprises, LLC \$ 475.00

Four hundred seventy five and 00/100 DOLLARS

FOR May 28 Bubblebus event

FIFTH THIRD BANK

#002691# **CONFIDENTIAL**

5/26/2021 2691 \$475.00

5262021 03:23 PM CDT 000200629
00084111523264551220002 USB >091000022<
05262021 03:33 PM CDT 000200620009

JVR ENTERPRISES, LLC
Deposit Only
Acct # 152321455122

5/26/2021 2691 \$475.00

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

DATE 04/30/2021 4-1910810

PAY TO THE ORDER OF Bubba's Deli \$ 367.00

Three hundred sixty-seven and 00/100 DOLLARS

FOR Lunch for staff at PTC

FIFTH THIRD BANK

#002703# **CONFIDENTIAL**

5/3/2021 2703 \$367.00

043021 2154 PX1236 1912 XXXXXXXXXXXX7790 D

5/3/2021 2703 \$367.00

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

DATE 5/5/2021 4-1910810

PAY TO THE ORDER OF Quincy Street Bistro \$ 416.00

Four hundred sixteen and 00/100 DOLLARS

FOR Teacher Appreciation Week

FIFTH THIRD BANK

#002704# **CONFIDENTIAL**

5/6/2021 2704 \$416.00

05062021 03:46 PM CDT 000302032
0008409152324702200003 USB >091000022<
05062021 03:46 PM CDT 0003020300002

5/6/2021 2704 \$416.00

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

2822

DATE 05/21/2021 4-1910810

PAY TO THE ORDER OF Kelly Sign Resources \$ 1690.00

One thousand six hundred and ninety 00/100 DOLLARS

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

FOR Signage

#00 28 22 #

CONFIDENTIAL

5/21/2021 2822 \$1,690.00

For Deposit Only
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

DO NOT WRITE IN THESE SPACES

5/21/2021 2822 \$1,690.00

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

2823

DATE 5-27-21 4-1910810

PAY TO THE ORDER OF Firehouse Sub \$ 444.16

Four hundred & forty-four & 16/100 DOLLARS

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

FOR Field Day

#00 28 23 #

CONFIDENTIAL

5/28/2021 2823 \$444.16

052821 0948 055363 444.16
000812 1264 650812590663 ***8806

CREDIT TO THE ACCOUNT OF
THE WITHIN NAMED PAYEE
ENDORSE WITH SIGNATURE
COMMERCIAL BANK

5/28/2021 2823 \$444.16

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

2825

DATE 04/30/2021 4-1910810

PAY TO THE ORDER OF Sauce on the side \$ 490.00

Four hundred and ninety 00/100 DOLLARS

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

FOR Staff lunches

#00 28 25 #

CONFIDENTIAL

5/12/2021 2825 \$490.00

Security Features

49028005282520210512
DRAWER/TID# 332701/0025
HIN: 78021650000083

Simon's Bank

DO NOT WRITE IN THESE SPACES

5/12/2021 2825 \$490.00

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

2826

DATE 04/20/2021 4-1910810

PAY TO THE ORDER OF Ted Drew's \$ 204.00

Two hundred and four 00/100 DOLLARS

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

FOR Staff

#00 28 26 #

CONFIDENTIAL

5/3/2021 2826 \$204.00

For Deposit Only
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

DO NOT WRITE IN THESE SPACES

5/3/2021 2826 \$204.00



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: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

0

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

DATE: 05/03/2021

PAY TO THE ORDER OF: *Mr. Mister's* \$ 310.00

Three hundred and ten 00/100

FOR: *Staff lunch*

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/5/2021 2827 \$310.00

ENDORSE HERE

CHECK HERE FOR TABLE OR NEGOTIABLE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

05042021 8230823031681

5/5/2021 2827 \$310.00

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

DATE: 5.4.21

PAY TO THE ORDER OF: *Me 2 You Game Truck Inc.* \$ 299.00

two hundred & ninety-nine 4 xx/100

FOR: *teacher appreciation event*

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/7/2021 2828 \$299.00

ENDORSE HERE

CHECK HERE FOR TABLE OR NEGOTIABLE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0510014356002101001000720 05-07-21

ROYAL BANKS
GRANITE CITY

5/7/2021 2828 \$299.00

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

DATE: 05-25-2021

PAY TO THE ORDER OF: *William Vasquez* \$ 500.00

Five hundred and 00/100

FOR: *Sound Panels*

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/25/2021 2992 \$500.00

ENDORSE HERE

CHECK HERE FOR TABLE OR NEGOTIABLE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

5/25/2021 2992 \$500.00

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

DATE: 05-17-2021

PAY TO THE ORDER OF: *City of St. Louis* \$ 375.00

Three hundred seventy five and 00/100

FOR: *Tillas Park Rental*

FIFTH THIRD BANK

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/24/2021 3001 \$375.00

ENDORSE HERE

CHECK HERE FOR TABLE OR NEGOTIABLE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Seq: 6
Dep: 052683
Date: 05/24/21

FOR DEPOSIT ONLY TO
CITY OF ST. LOUIS - TREASURER
LARRY C WILLIAMS TREASURER
MAYOR'S OFFICE FOR DEPOSIT TO THE
DIRECTOR PARKS & FORESTRY
ST LOUIS
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

5/24/2021 3001 \$375.00

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

3002

DATE 05-17-2021

PAY TO THE ORDER OF City of St Louis. \$ 500/-
Five hundred and 00/100

FOR Security Deposit

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/24/2021 3002 \$500.00

Seq: 7
Dep: 052683
Date: 05/24/21

For Deposit Only to
CITY OF ST LOUIS TREASURER
LARRY C. WILLIAMS SR. CLERK
MARKETPLACE OF AMERICA
DEPOSITED BY FORESTRY

5/24/2021 3002 \$500.00

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

3003

DATE 05-20-2021

PAY TO THE ORDER OF St. Louis Tshirt \$ 407/-
Four Hundred and seven 00/100

FOR 8. grade sweatshirt

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/27/2021 3003 \$407.00

>071102568: 20210527
BUSEY BANK
Drawn From: 52103/0017
RN: 781731950000114

071102568 52103 17 05/27/21 V00017062

PAY TO THE ORDER OF
BUSEY BANK
071102568
FOR DEPOSIT ONLY
FUTURE IMPROVEMENT LINE
DBA BUSEY BANK T-SHIRT
52103/0017
5/27/21

5/27/2021 3003 \$407.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS 671437
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

3004

DATE 05-21-2021

PAY TO THE ORDER OF Bayer's Gardens \$ 83.96
Eighty three and 96/100

FOR Garden

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/24/2021 3004 \$83.96

052421 0133 056695 83.96
000807 0761 650807852654 ***2793

PAY TO THE ORDER OF
COMMERCIAL BANK
FOR DEPOSIT ONLY
BAYER'S GARDEN SHOP
115002783

9157557674974000
UNSOLIDATED RETURNS
-0591-0112-1-1
5881 CHARLOTTE, NC
RTGEL
10602525105

5/24/2021 3004 \$83.96

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

3005

DATE 05-20-2021

PAY TO THE ORDER OF The Restaurant Depot \$ 65.98
Sixty five and 95/100

FOR Glass for Teachers' Lounge

VOID AFTER 6 MONTHS

CONFIDENTIAL

5/21/2021 3005 \$65.98

For Deposit Only - JPMC

5/21/2021 3005 \$65.98



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: 5/1/2021 - 5/31/2021

Account Type: 5/3 BUS STANDARD CKG

Account Number: CONFIDENTIAL

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

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003006

Charge To: 1400310000034615751500 87IWCZ0ES0ORWS 05/22/21
05226004065

Pay to the order of: OFFICE DEPOT/MAX \$29.98

TWENTY-NINE AND 98/100 DOLLARS

ABA 081019104 Account 7410638758 Pre-Authorized Payment

5/24/2021 3006 \$29.98

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

3009

PAY TO THE ORDER OF International Market \$87.66
Eighty seven and 66/100

DATE 05-18-2021 (ML) 4-1910810

VOID AFTER 6 MONTHS

FOR Tea

5/27/2021 3009 \$87.66

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

no 200A274005 3010

112856

3009

PAY TO THE ORDER OF Bayer's Garden Shop \$515.94
Five hundred fifteen and 94/100

DATE 04-29-2021 4-1910810

VOID AFTER 6 MONTHS

FOR Garden

5/4/2021 3010 \$515.94

45268630 Date: 05/05/2021 081019104
20210505010094781 7410638758 003011

Check Accepted At MENARDS INC \$228.85

Two hundred and twenty-eight and 85/100 Dollars

FIFTH THIRD BANK
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263-0000

NO SIGNATURE REQUIRED - Your account holder has authorized this payment to the payee listed above or has authorized this payment to the payee of the original check, who has endorsed the original check on bank and transferred the check to MENARDS INC, a holder-in-due-course.

5/6/2021 3011 \$228.85

Blank check area

5/24/2021 3006 \$29.98

20210527 003500306618 07100405002

5/27/2021 3009 \$87.66

050421 0921 055142 515.94
000807 0767 650807993894 ***2793

1060252105
> 0531-0112-1
CONSOLIDATED RETURNS
BBRT - CHARLOTTE, NC
CENTER 3-0001-96775946
> 0531-0112-1

PAY TO THE ORDER OF
COMMERCIAL BANK
OF ST. LOUIS
FOR DEPOSIT ONLY
BAVER'S GARDEN SHOP
115002753

5/4/2021 3010 \$515.94

MENARDS INC # 3326
Dep Acct: 45268630
20210505010094781
Returns > 091911153 <
DRFOP - 5653
To Request Image Call 1-888-765-8872

5/6/2021 3011 \$228.85

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

3012

DATE 05-04-2021 4-1910810

PAY TO THE ORDER OF Mc Alister's \$ 558.75/

Five hundred fifty eight and 75/100 DOLLARS

FIFTH THIRD BANK VOID AFTER 6 MONTHS

FOR Teachers's Lunch *[Signature]*

110030121

CONFIDENTIAL

5/11/2021 3012 \$558.75

05102021 8230823041862

FBI

5/11/2021 3012 \$558.75

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000179

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

Please return this top portion with your check payable to:

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

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	May 04, 2021
CUSTOMER NUMBER	0906208228-00026
INVOICE NUMBER	2110175880
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	May 9, 2021
PRINCIPAL DUE	27,500.00
INTEREST DUE	4,818.51
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	32,318.51

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	2110175880	05/04/21	2,447,500.00	0.00	2.36250	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
04/07/21	03/09/21	NEW ACCRUAL					2.35325000
04/07/21	04/09/21	NEW ACCRUAL					2.36250000
04/09/21	04/09/21	Auto BillPayer PYMNT	0.00	5,015.37	0.00	0.00	5,015.37
04/09/21	04/09/21	Auto BillPayer PYMNT	27,500.00-	0.00	0.00	0.00	27,500.00-
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	
32,515.37	32,515.37	27,500.00	4,818.51	0.00	0.00	32,318.51	

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

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000180

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

Please return this top portion with your check payable to:

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

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	May 04, 2021
CUSTOMER NUMBER	0906208228-00109
INVOICE NUMBER	2110175881
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	May 9, 2021
PRINCIPAL DUE	4,375.00
INTEREST DUE	1,286.20
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	5,661.20

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	2110175881	05/04/21	730,625.00	0.00	2.11250	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
04/08/21	04/09/21	NEW ACCRUAL					2.11250000
04/09/21	04/09/21	Auto BillPayer PYMNT	0.00	1,288.25	0.00	0.00	1,288.25
04/09/21	04/09/21	Auto BillPayer PYMNT	4,375.00-	0.00	0.00	0.00	4,375.00-
<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	
5,663.25	5,663.25	4,375.00	1,286.20	0.00	0.00	5,661.20	

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

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000236

CONCEPT SCHOOLS NFP
1336 BASSWOOD RD
SCHAUMBURG, IL 60173-4544

Please return this top portion with your check payable to:

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

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	May 24, 2021
CUSTOMER NUMBER	0906464748-00018
INVOICE NUMBER	2110199583
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	May 29, 2021
PRINCIPAL DUE	7,666.67
INTEREST DUE	3,019.55
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	10,686.22

AMOUNT ENCLOSED \$ _____

⑆ 5 1 2 2604 19 ⑆ 090646474800018 ⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906464748-00018	2110199583	05/24/21	1,525,666.53	0.00	2.37500	11/29/22

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
04/29/21	04/29/21	Auto BillPayer PYMNT	0.00	3,135.88	0.00	0.00	3,135.88
04/29/21	04/29/21	Auto BillPayer PYMNT	7,666.67-	0.00	0.00	0.00	7,666.67-
		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	
10,802.55	10,802.55	7,666.67	3,019.55	0.00	0.00	10,686.22	

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

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000311

CONCEPT SCHOOLS NFP
1336 BASSWOOD RD
SCHAUMBURG, IL 60173-4544

Please return this top portion with your check payable to:

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

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	May 19, 2021
CUSTOMER NUMBER	0906464748-00034
INVOICE NUMBER	2110194697
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	May 24, 2021
PRINCIPAL DUE	11,009.00
INTEREST DUE	1,565.92
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	12,574.92

AMOUNT ENCLOSED \$ _____

⑆512260419⑆090646474800034⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906464748-00034	2110194697	05/19/21	741,748.00	0.00	2.37500	07/10/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
04/22/21	04/22/21	Auto BillPayer PYMNT	0.00	1,539.49	0.00	0.00	1,539.49
04/22/21	04/22/21	Auto BillPayer PYMNT	11,009.00-	0.00	0.00	0.00	11,009.00-
		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	
12,548.49	12,548.49	11,009.00	1,565.92	0.00	0.00	12,574.92	

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

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000181

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	May 04, 2021
CUSTOMER NUMBER	0906208228-00117
INVOICE NUMBER	2110175882
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	May 9, 2021
PRINCIPAL DUE	10,416.67
INTEREST DUE	608.73
ESCROW DUE	0.00
FEES DUE	800.00
TOTAL PAYMENT DUE	11,825.40

AMOUNT ENCLOSED \$ _____

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FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00117	2110175882	05/04/21	343,749.95	0.00	2.12500	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
04/09/21	04/09/21	Auto BillPayer PYMNT	0.00	627.17	0.00	0.00	627.17
04/09/21	04/09/21	Auto BillPayer PYMNT	10,416.67-	0.00	0.00	0.00	10,416.67-
		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	
11,843.84	11,043.84	10,416.67	608.73	0.00	0.00	11,825.40	

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
P21052701 - 9148543	Enisa Sahbegovic	581071	1,151.55	05/28/21	ePayment	Cleared
P21052701 - 9148526	Epiphany of Our Lord Parish	Multiple	14,307.76	05/28/21	Check	Check Issued
P21052801 - 9418800	Jostens,Inc.	1224842	\$ 28.30	05/28/21	Vendor Direct Sent	
P21052801 - 9418796	NASSP	9001463359	\$ 385.00	05/28/21	Vendor Direct Sent	
P21052701 - 9148537	Royal Papers Inc.	1155	2,900.00	05/28/21	Check	Cleared
P21052701 - 9148534	Sara Prott	581315	\$ 53.61	05/28/21	ePayment	Cleared
P21052701 - 9148550	Washington University in St. Louis	May 20, 2021	9,745.00	05/28/21	Check	Check Issued
P21052501 - 8313664	Acco Brands Usa Llc	2852352	\$ 367.20	05/26/21	Vendor Direct Sent	
P21052501 - 8313660	EB Employee Solutions	71537	1,492.50	05/26/21	Check	Check Issued
P21052501 - 8313674	Education Plus	INV 36212	\$ 400.00	05/26/21	Check	Cleared
P21052501 - 8313686	Emily Lukens	579642-579776	2,283.75	05/26/21	Check	Check Issued
P21052501 - 8313680	Erkan Bayar	580148-580144	1,343.48	05/26/21	ePayment	Cleared
P21052501 - 8313666	Ihsan Demirezen	580453	\$ 35.98	05/26/21	ePayment	Cleared
P21052501 - 8313689	Kaitlyn Belobraydic	581003	\$ 117.38	05/26/21	ePayment	Cleared
P21052501 - 8313682	Keep it Clean Commercial Cleaning	05/24/2021	19,500.00	05/26/21	ePayment	Cleared
P21052501 - 8313670	Laclede Cab	2807-016	\$ 139.00	05/26/21	Check	Cleared
P21052501 - 8313684	LAMP	79397	\$ 580.11	05/26/21	Check	Cleared
P21052501 - 8313692	Lauren Stephenson	580380	1,608.75	05/26/21	ePayment	Cleared
P21052501 - 8313658	Murat Sagnak	579857	2,075.00	05/26/21	ePayment	Cleared
P21052501 - 8313662	Royal Gasimov	580752	\$ 68.85	05/26/21	ePayment	Cleared
P21052501 - 8313676	Sarah Darby	580621	\$ 531.55	05/26/21	ePayment	Cleared
P21052501 - 8313694	Sarah E Burk	581099	\$ 46.45	05/26/21	ePayment	Cleared
P21052501 - 8313696	Sarah New	581145	\$ 748.13	05/26/21	ePayment	Cleared
P21052501 - 8313655	Supplemental Health Care	Multiple	4,392.50	05/26/21	Check	Cleared
P21052501 - 8313678	Wagner Portrait Group	192056YB	3,874.50	05/26/21	Check	Check Issued
P21052501 - 8313699	Washington University in St. Louis	\$10,265	10,265.00	05/26/21	Check	Check Issued
P21052001 - 7237158	Bilal Gurses	580128	\$ 18.19	05/21/21	ePayment	Cleared
P21052001 - 7237137	Blue Technologies	Multiple	\$ 396.19	05/21/21	ePayment	Cleared
P21052001 - 7237130	Burnes Citadel Security Co	Multiple	1,412.00	05/21/21	Check	Cleared
P21052001 - 7237145	Ceres Food Group/ Taher Inc	April 2021	63,039.23	05/21/21	ePayment	Cleared
P21052001 - 7237149	Concept Schools, NFP	2021-05-20	150,000.00	05/21/21	ePayment	Cleared
P21052001 - 7237168	Harris Living Trust Trt	2021-05-28	13,440.77	05/21/21	ePayment	Cleared
P21052001 - 7237162	Innovative Options, LLC	2021-118	1,211.00	05/21/21	ePayment	Cleared
P21052001 - 7237174	Missouri Department of Labor	51256562	\$ 183.31	05/21/21	Check	Check Issued
P21052001 - 7237180	Rebecca Torminio	580020	1,957.50	05/21/21	ePayment	Cleared
P21052001 - 7237165	SportSprint	361168	\$ 512.00	05/21/21	Check	Cleared
P21052001 - 7237143	STL Programs-Mira,Inc	2026614	\$ 460.00	05/21/21	Check	Cleared
P21052001 - 7237186	Wagner Portrait Group	192055YB	1,204.00	05/21/21	Check	Cleared
P21051701 - 6301812	St. Louis City Cust# 2160	2021-05-28	13,000.00	05/20/21	Check	Cleared
P21051701 - 6301786	Apple Inc.	AF03201964	96,690.00	05/18/21	Check	Cleared
P21051701 - 6301804	Bilal Turan	579850	1,151.55	05/18/21	ePayment	Cleared
P21051701 - 6301788	Blue Technologies	INV275022	\$ 30.94	05/18/21	ePayment	Cleared
P21051701 - 6301776	BSN Sport	911955508	\$ 186.98	05/18/21	Check	Returned
P21051701 - 6301778	Heidi Abbott	579448	\$ 152.00	05/18/21	ePayment	Cleared
P21051701 - 6301806	Ihsan Demirezen	579377	\$ 28.65	05/18/21	ePayment	Cleared
P21051701 - 6301792	Jennifer D. Key	579598	\$ 19.00	05/18/21	ePayment	Cleared
P21051701 - 6301810	Konica Minolta Business Solution	9007721194	\$ 144.31	05/18/21	Check	Cleared
P21051701 - 6301790	LTR Tutorin Associates, LLC	20463	\$ 625.00	05/18/21	Check	Cleared
P21051701 - 6301771	Martin Rosso	Multiple	2,900.00	05/18/21	Check	Cleared
P21051701 - 6301782	Royal Gasimov	579615	\$ 841.50	05/18/21	ePayment	Cleared
P21051701 - 6301794	Royal Papers Inc.	112 057	1,026.33	05/18/21	Check	Cleared
P21051701 - 6301768	Supplemental Health Care	Multiple	4,304.44	05/18/21	Check	Cleared

P21051701 - 6301797 Tierney Brothers, Inc.	843520	5,814.00	05/18/21	Check	Cleared
P21051701 - 6301802 Tynker	330 INV-DR-1232-1	2,700.00	05/18/21	Check	Check Issued
P21051101 - 4681132 Amanda Taylor	578925	\$ 21.90	05/12/21	ePayment	Cleared
P21051101 - 4681124 Ena Hadzisakovic	578573	\$ 175.00	05/12/21	Check	Cleared
P21051101 - 4681126 Hasan Damar	113-8223614-6125	\$ 280.40	05/12/21	ePayment	Cleared
P21051101 - 4681128 Sunbelt Rentals Inc.	112818717	1,157.80	05/12/21	Check	Cleared
P21051101 - 4681130 Thomeczek&Brink LLC	12334	2,866.50	05/12/21	Check	Cleared
P21051101 - 4681121 UChicago Impact LLC	Multiple	2,400.00	05/12/21	ePayment	Cleared
P21050701 - 3930133 Patricia Westermayer	578536	\$ 210.06	05/10/21	ePayment	Cleared
P21050701 - 3930123 Pieper Professional Contracting	4-25.21	\$ 825.00	05/10/21	Check	Cleared
P21050701 - 3930115 Rebecca Torminio	578597	\$ 85.66	05/10/21	ePayment	Cleared
P21050701 - 3930105 Supplemental Health Care	Multiple	3,715.30	05/10/21	Check	Cleared
P21050701 - 3930128 Tierney Brothers, Inc.	842808	42,485.00	05/10/21	Check	Cleared
P21050701 - 3930138 TRXC timing LLC	2021-227	\$ 100.00	05/10/21	Check	Cleared
P21050701 - 3930142 William A. Vasques Orozco	4292020	\$ 500.00	05/10/21	Check	Voided
P21050601 - 3540714 Absopure Water	Multiple	\$ 307.00	05/07/21	Vendor Direct	Cleared
P21050601 - 3540738 Caitlyn Bolozky	577901	\$ 115.52	05/07/21	ePayment	Cleared
P21050601 - 3540743 Cognia Inc	269158	1,200.00	05/07/21	Vendor Direct	Cleared
P21050601 - 3540722 Fuat Uysal	578316	\$ 149.75	05/07/21	ePayment	Cleared
P21050601 - 3540747 Ihsan Demirezen	578060	\$ 109.00	05/07/21	ePayment	Cleared
P21050601 - 3540751 Laclede Cab	2807-015	\$ 186.02	05/07/21	Check	Cleared
P21050601 - 3540753 LAMP	78822	\$ 67.50	05/07/21	Check	Cleared
P21050601 - 3540733 LPi	01-0260-0119	\$ 229.50	05/07/21	Vendor Direct	Cleared
P21050601 - 3540720 Martin Rosso	577938	3,000.00	05/07/21	Check	Cleared
P21050601 - 3540725 REINHOLD ELECTRIC INC.	229066	2,393.07	05/07/21	Vendor Direct	Cleared
P21050601 - 3540729 Total Lock and Security	62196	1,655.00	05/07/21	Check	Cleared
P21043001 - 1957223 Commercial Kitchen Services	241805	\$ 447.99	05/03/21	Vendor Direct	Cleared
P21043001 - 1957220 Laclede Cab	2807-014	\$ 333.80	05/03/21	Check	Cleared
P21043001 - 1957209 Royal Papers Inc.	Multiple	\$ 733.48	05/03/21	Check	Cleared
P21043001 - 1957215 Supplemental Health Care	Multiple	4,289.41	05/03/21	Check	Cleared