

STA/STPA/STSC
GOVERNING BOARD/SAC
MEMBER PACKET
REGULAR MEETING
January 14, 2021

SouthTech Charter Academy, Inc.
SouthTech Preparatory Academy, Inc.
SouthTech Success Center, Inc.

Carla Lovett, Executive Director
Eileen Turenne, STA High School Principal
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Regular Meeting Agenda
January 14, 2021**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call: Board Secretary – Confirm Quorum Present

Roger Dunson	Ayesha Edmond	Russell Feldman
Dan Heller	Diane Heinz	Robert Kesten
Suzanne Nicolini	James Notter	

4. Open Meeting Act Statement: Chairperson asks if public notice has been made.

5. Approval of the Minutes for the STA/STPA/STSC Governing Board Regular Meeting December 10, 2020.

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____

6. Nominating Committee

- a. The Nominating Committee recommends Christina Grenga to the STA/STPA Governing Board of Directors.

7. Treasurer's/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report

8. Reports

- a. Executive Director – Carla Lovett
- b. SouthTech Academy Principal – Eileen Turenne
- c. SouthTech Preparatory Academy Principal – Nicole Handy
- d. Committees
 - o Resource Development – Steven Kozak

9. Public Comments on Agenda Items – Five (5) Minutes Maximum Each Person

10. Introduction of Consent Agenda for SOUTHTECH ACADEMY

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from December 1, 2020 to December 13, 2020.

Personnel Items

B-1 I recommend that the Board approve the Job Description for Assistant Paraprofessional.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.

- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending November 30, 2020 as required by the Sponsor.
- C-4** I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.
- C-5** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.
- C-6** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending November 30, 2020.

Emergency Items

None.

11. Poll Board for Items to be Pulled for Comment or Questions

12. Approval of SouthTech Academy Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____
 All in favor _____ Opposed _____

13. Approval of Each Pulled Item (Item-by Item)

14. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY

Old Business

None.

Administrative Items

None.

Personnel Items

PB-1 I recommend that the Board approve the Job Description for Assistant Paraprofessional

PB-2 I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending November 30, 2020 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending November 30, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the nightly cleaning agreement with M&T Cleaning Solutions.

Emergency Items

None.

16. Poll Board for Items to be Pulled for Comment or Questions

17. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items Pulled:

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____

18. Approval of Each Pulled Item (Item-by Item)

19. Public Comments on non-Agenda Items

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

Old Business

None.

None.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending November 30, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.

Emergency Items

None.

21. Poll the Board for Items to be Pulled

22. Approval of SouthTech Success Center Consent Agenda Except for Items Pulled

23. Approval of Each Pulled Item (Item-by Item)

24. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

25. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY

COUNCIL (SAC)

South Tech Academy:

School Improvement Steering Committee (SISC) Report – *Suzanne Nicolini, Chairperson*

Introduction of the SouthTech Academy SAC Consent Agenda – *Suzanne Nicolini, Chairperson*

26. Poll SAC for Items to be Pulled from the SouthTech Academy SAC Consent Agenda for Comment or Questions

27. Approval of SouthTech Academy SAC Consent Agenda Except for Items Pulled:

Introduced by: _____ Seconded by: _____
All in favor: _____ Opposed: _____

28. Approval of Each Pulled Item (Item-by Item) – *Introduction by Suzanne Nicolini, Chairperson*

25. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report – Ayesha Edmond, Chairperson

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Ayesha Edmond, Chairperson

26. Poll SAC for Items to be Pulled from the STPA SAC Consent Agenda for Comment or Questions:

27. Approval of STPA SAC Consent Agenda Except for Items Pulled:

Introduced by: _____ Seconded by: _____

All in favor: _____ Opposed: _____

28. Approval of Each Pulled Item (Item-by Item) – Introduction by Ayesha Edmond, Chairperson

29. Board Comments

30. Motion to Adjourn

Introduced by: _____

All in favor: _____ Opposed: _____

Time _____

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Regular Meeting Agenda
December 10, 2020

1. Call to Order at 2:06 pm.

2. Pledge of Allegiance

3. Roll Call – Lisa DeVine, Board Clerk

Present: Russell Feldman, Dan Heller, Robert Kesten, Suzanne Nicolini, and James Notter

Virtual: Roger Dunson

Absent: Ayesha Edmond and Diane Heinz

Quorum Confirmed

4. Open Meeting Act Statement: Board Clerk confirmed that proper public notice has been made.

5. Approval of the Minutes for the STA/STPA/STSC Governing Board Regular Meeting November 12, 2020.

Motion: James Notter

Second: Russell Feldman

All in favor. **Motion carries.**

6. Treasurer's/Financial Report for STA/STPA/STSC – Dan Heller, Board Treasurer

The Finance Committee did not meet earlier in the day, but that does not mean that the finances have not been properly reviewed. Mr. Heller stated that there were no concerns about the reports or the snapshot other than to add SouthTech Schools Holdings to the snapshot. That change was made and the modified snapshot was redistributed to the Board members. Financially STS is doing much better than a year ago with STPA being \$23,000 more in the black versus last year and STA being \$176,000 more in the black versus last year. The IRS 990 Forms are in the packet to be approved by the Board today. They have been reviewed and once approved will be signed to authorize e-signing. Mr. Notter requested a discussion take place at the January Finance Committee meeting to review the reserve funds. Mr. Heller explained that the committee had requested staff members to come up with projections at the last committee meeting and as part of that report they should detail what is being held in reserves.

7. Reports

a. Interim Executive Director – Steven Kozak

- SouthTech Academy
 - Last Week – SDPBC
 - Assessed our needs for I.T. switches
 - Monday – Scott Whalen from SDPBC Maintenance
 - Science Classrooms (bldg. 2)
 - 7 classrooms with mold/mildew
 - Has been rectified
 - The smell turned out to be from the drains and not the mold
 - Readying rooms for use again
 - Paint
 - New ceiling tiles
 - HVAC
 - System fairly balanced now
 - Concern is what will happen when everyone returns to campus
 - Will perform a full test of the system before the end of the year
 - Tuesday – Song & Associates, Wharton Smith, and SDPBC reps
 - Architectural punch list (issues with the building/structure only)
 - Warranty items (locks, cabinets, etc.)
 - Should be completed with everything by the end of January
 - Today – Technology contractors
 - Contractors are running fiber for switches which has been the main source of connectivity issues

- 19 missing Wi-Fi units
 - These are only from demo areas
 - Will be purchased by Wharton Smith and installed by the end of the year
 - Full connectivity going into January
 - Paint Booth
 - Still waiting on gas line
 - Once hooked up will be operational
 - Kimmel Family Foundation
 - Currently have raised \$45,000
 - Will match for every \$25,000 raised up to \$200,000
 - PR Campaign sponsored by KFF postponed due to an illness
 - Will provide an update at next meeting
 - Automotive Program
 - Teddy Morse will be visiting Building 6 next Monday
 - Adult Education
 - Last month SDPBC Board Member Karen Brill visited STA
 - Expressed desire to work with SouthTech
 - 2 days ago found out that SDPBC is building a K-12 CTE facility at Village Academy in Delray Beach with the same career academies that STA offers including cosmetology
 - Partnering with Atlantic High School to provide career training for their students
 - Partnering with PBSC for on campus dual-enrollment
- SouthTech Preparatory
 - Facilities/Operations Manager
 - Made a strong recommendation that we hire someone to handle the property maintenance/operations especially now that STS is a property owner
 - Need a seasoned property manager
 - Especially important for when emergencies arise
 - Approached the person that handled the property under the previous owner and he is willing to work on a per diem basis
 - Contracted person for now
 - Ultimately someone is needed to do this as a permanent position moving forward
 - Mr. Kesten asked that pricing/budget info be presented at the next meeting as Ms. Lovett will be in attendance to make that decision along with the Board

b. SouthTech Academy Principal – Eileen Turenne

- Fall and Winter Food drives for STA families in need
- Grant funding – Fuel up to Play
 - Kick-off Event
 - Free swag for those whose pledged their commitment to the Fuel up to Play 60 initiative
 - Slime Salas
- Testing at STA
 - FSA ELA Exam
 - 295 Juniors and Seniors have come to take the they missed last spring
 - 89% attendance rate
 - Scores should be released before Winter Break.
 - Algebra EOC
 - 213 students are scheduled to come in to take the exam they missed last spring
 - 83 students thus far have completed their exam

- US History EOC
 - 126 students are scheduled to come in January 12th & 13th
- Biology EOC
 - 139 students are scheduled to come on January 14th & 15th
- Emergency Order No. 2020-EO-07

What stays the same?	Spring 2021 Improvements:
Full Parental Choice <ul style="list-style-type: none"> • Some families still need flexibility for the spring semester due to medical vulnerabilities. 	<ul style="list-style-type: none"> • Requires educational interventions for students who are falling behind
Continues financial flexibility and stability for school districts and charter schools.	Rewards school districts and charter schools that have exceeded their projected enrollment. STA Projection <input type="checkbox"/> 1165 STA Enrollment <input type="checkbox"/> 1242 (date certain) STA Enrollment <input type="checkbox"/> 1232 (today)
Continues guarantee of full panoply of services for at-risk students. Continues requirement to progress monitoring students.	Follow recommendations from the Florida Association of District School Superintendents (FADSS) and school districts' finance officers.

- Impacts on STS
 - As we brought students back to campus on September 21st, we did so in compliance with the SouthTech Schools Innovative Reopening Plan.
 - That plan had been approved by the FLDOE, but there are some details that we are currently changing so that we will be in alignment with the recent Executive Order:
 - SouthTech Academy must allow parents to choose to return to brick and mortar learning as needed.
 - We cannot restrict families to a specified time frame.
 - If a student is sent home sick, we cannot switch them to Distance Learning until the next survey period.
 - If a student is not being successful in our virtual learning model, they must transition to the on-campus learning model.
 - Exception:
 - If the parent is notified (in writing) of any associated education risks by remaining in distance learning.
 - We must obtain written acknowledgement from the parent or guardian verifying the receipt of this information and their intent to remain in the innovative learning modality.
 - To this end, a Parental Choice to Remain in Distance Learning Acknowledgement Form is currently under construction.
 - This form will originate from the School Counselor of the struggling student.
- Grant Funding – The Lenz Foundation
 - \$5,000 grant coming in April 2021
 - Construct a meditation garden at STA

c. SouthTech Preparatory Academy Principal – Nicole Handy

- On Campus Events
 - Students continue synchronous learning with around 40% learning on campus
 - 0% COVID positive cases
 - Hired a new teacher – Mr. Mylz Wicker
 - In the process of hiring the new Curriculum Coordinator
- More Happenings
 - BBPD
 - Donation of \$500 gift card for gifts for the MVP students
 - New Bulldog Baby
 - Ms. Ramirez had a baby boy
 - APM Testing
 - English and Reading teams
- Data Driven School
 - STPA continues to focus on the diagnostic and other test data to drive instruction.
 - ELA – Team is focusing on Reading and Writing Standards – supported by Electives
 - Math – Team meets regularly to analyze student data and adapt lesson plans
 - Science – Also supported by the Academies – Medical and STEAM
- School Choice Week – Dance Preparations
 - Ms. Settle’s 6th grade class students took time out of their morning meetings as a class to learn the dance for National Choice Week 2020 Celebration
- Welcome Carla Lovett
 - Looking forward to welcoming our new Executive Director and would like to acknowledge our Interim Executive Director, Mr., Steven Kozak, for all of his support during the transition.

d. Committees

- **Resource Development – Steven Kozak**
 - Already covered in the Executive Director report

8. Public Comments on Agenda Items – None.

9. Introduction of Consent Agenda for SOUTHTECH ACADEMY

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.
- A-2** I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.
- A-3** I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.
- A-4** I recommend that the Board approve the donations for the period from November 1, 2020 to November 20, 2020.

Personnel Items

None.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.
- C-4** I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending October 31, 2020 as required by the Sponsor.

- C-5** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending October 31, 2020 as required by the Sponsor.
- C-6** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending October 31, 2020.
- C-7** I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.
- C-8** I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Academy.

Emergency Items

None.

10. Poll Board for Items to be Pulled for Comment or Questions – None.

11. Approval of SouthTech Academy Consent Agenda Except for Items Pulled

Motion: James Notter

Second: Suzanne Nicolini

All in favor. **Motion carries.**

12. Approval of Each Pulled Item – N/A

13. Public Comments on non-Agenda Items – None.

14. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY

Old Business

None.

Administrative Items

PA-1 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with SDPBC Charter School Department.

PA-2 I recommend that the Board approve the Letter of Attestation required for the completion of the 2020-21 Annual Review with the SDPBC ESE Department.

PA-3 I recommend that the Board approve the 2021 Spring Education Plan and Assurance Approval.

Personnel Items

PB-1 I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending October 31, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the contract for the creation of a new SouthTech Schools website.

PC-5 I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Preparatory Academy and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Preparatory Academy.

Emergency Items

None.

15. Poll Board for Items to be Pulled for Comment or Questions – None.

16. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items Pulled:

Motion: Russell Feldman

Second: Suzanne Nicolini

All in favor. **Motion carries.**

17. Approval of Each Pulled Item – N/A

18. Public Comments on non-Agenda Items – None.

19. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

Old Business

None.

None.

Personnel Items

None.

Financial Items

- SCC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending October 31, 2020 as required by the Sponsor.
- SCC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending October 31, 2020 as required by the Sponsor.
- SCC-3** I recommend that the Board approve and ratify the Internal Revenue Service Form 990 for SouthTech Success Center and that Dan Heller, Board Treasurer sign the Internal Revenue Service Form 8879 for SouthTech Success Center.

Emergency Items

None.

20. Poll the Board for Items to be Pulled – None.

21. Approval of SouthTech Success Center Consent Agenda Except for Items Pulled

Motion: Suzanne Nicolini

Second: James Notter

All in favor. **Motion carries.**

22. Approval of Each Pulled Item – N/A

23. Public Comments on non-Agenda Items – None.

24. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY

COUNCIL (SAC)

South Tech Academy:

School Improvement Steering Committee (SISC) Report – Suzanne Nicolini, Chairperson

A meeting took place earlier in the day but was brief due to low attendance. Topics covered included:

- 2021 Pathfinder Nominee
 - Hannah Acosta
- 2021 Dwyer Award Nominees
 - Ms. Sweeney
 - Ms. Sanders
- 25 Thanksgiving Baskets
- Donation from Nikki Levy Interiors
 - Coordinated by Josh Wigelsworth
 - \$3,000 donation to SouthTech Academy
- Ideas for future fundraising opportunities

Introduction of the SouthTech Academy SAC Consent Agenda – None.

25. Poll SAC for Items to be Pulled from the SouthTech Academy SAC Consent Agenda for Comment or Questions – N/A

26. Approval of SouthTech Academy SAC Consent Agenda Except for Items Pulled – N/A

27. Approval of Each Pulled Item – N/A

28. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report – Nicole Handy

Met last month, also for a brief meeting due to low attendance. The topics covered included:

- Color Brave Challenge
 - Encourages healthy habits and activities
 - This is the final week
- WiseTribe Food Pantry grant
- Thanksgiving and Winter food drives for STPA families in need
- Aquaponics Garden
 - Electrician today
 - Should be up and running soon

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – None.

29. Poll SAC for Items to be Pulled from the STPA SAC Consent Agenda for Comment or Questions – N/A

30. Approval of STPA SAC Consent Agenda Except for Items Pulled – N/A

31. Approval of Each Pulled Item (Item-by Item) – N/A

32. Board Comments

The Board members thanked teachers and staff for their hard work and dedication over the past year. They also thanked Mr. Kozak for his wonderful work during his tenure as Interim Executive Director. Carla Lovett will take over as the new Executive Director of SouthTech Schools when classes resume in January. The Board expressed their excitement to have her joining the team and look forward to working with her in the future. Mr.

Feldman asked what the plans were if too many students return next semester, making it difficult to practice proper social distancing. Mrs. Turenne explained that she did not think that would be an issue at SouthTech Academy as the past is the best indicator of the future.

33. Motion to Adjourn

Motion: James Notter

Time: 3:20 pm

Minutes Prepared by: _____ Approved by: _____ Dated _____
Lisa DeVine Robert Kesten

Christina Grenga

Bio: Christina Grenga is a Business owner and Managing Partner with Schooley Mitchell, the largest Independent Cost Reduction Consultant in North America. She has a 30-year multi-faceted background in Financial Services and working with Businesses to improve their bottom line. Christina serves on the Business Advisory Council of Dress for Success and is also a Mentor for DFS. Christina serves on the Board of Directors for the Hamlet Residents Community Association. Christina is a Member of the Boca Raton Chamber of Commerce and The Chamber of the Palm Beaches. She is also a Member of the South Florida Manufacturers Association and RCASF. Christina leads a Christian Women's Group and considers herself a Servant Leader. Christina holds a bachelor's degree in Business from the University of Missouri. Originally from New York, she currently resides in Delray Beach and has been a resident of Palm Beach County for 9 years and is a member of the Seagate Country Club. She enjoys tennis, pickle ball, fitness, the beach and spending time with family and friends.

CHRISTINA M. GRENGA

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Email: cmgrena@gmail.com ♦ <http://www.linkedin.com/in/christinagrena>

"I have led sales organizations with as many as 3,000 FTEs. Without question, Christina Grenga is the best external hire of my career. She is a highly-accomplished sales and business development professional, and quite simply gets the job done. Christina hit the ground running and added immediate value to our team. She created strategic plans that quickly built momentum, minimized the impact of industry constraints, and identified emerging new opportunities. She delivered 40% revenue growth in 12 months, far exceeding anything I thought possible. Christina's combination of intelligence, drive, personality, and competitiveness will ensure she excels in anything she chooses to do. I could not recommend anyone with more enthusiasm than Christina."

~ Ken Eissing, Former EVP, Sales and Marketing, NCO Group

PROFESSIONAL SUMMARY

Results-driven Sales Management and Individual Contributor Sales Professional leveraging 28 years of sales success ♦ Tenacious Fortune 500 "hunter and closer" ♦ Highly-motivated and personable sales specialist with well-defined presentation skills ♦ Value-added, consultative sales and large deal capture expert ♦ Polished and influential public speaker ♦ Charismatic leader, building and managing peak-performance teams ♦ Articulate communicator, building rapport and trust at all levels ♦ Quota-breaker, consistently leading sales organizations in revenue generation ♦ Top performer who thrives in high-expectation environments ♦ Enterprise change agent, creating success-oriented cultures

CORE COMPETENCIES

Extensive C-level sales experience, quickly penetrating target markets ♦ New logo revenue growth ♦ Strategic key account management ♦ Business development ♦ Forecasting/prospecting/pipeline development ♦ Deep understanding of the sales cycle, value positioning, and negotiations ♦ Solid record of igniting stagnant business and transforming declining sales ♦ Superior time management and organizational skills with strong attention to detail ♦ Strategic business analysis ♦ Mortgage sales ♦ Health/Wellness ♦ Vertical expertise includes commercial business, mortgage banking, and specialty financial services ♦ Strategic relationship development of key referral sources ♦ Consistent record of achieving the unexpected

PROFESSIONAL EXPERIENCE

HARLAND CLARKE

San Antonio, TX

A \$908MM wholly owned subsidiary of \$7.4B MacAndrews and Forbes Holdings, providing direct marketing, call center services, integrated payment solutions, retail products, and anti-fraud solutions to government, retail, healthcare, insurance, telecom, and financial services verticals (banks, credit unions, and securities firms).

Senior Strategic Account Executive, Private Label – Dec/2014 – Present

Report to SVP, Sales. Combination individual contributor sales "hunter" and strategic account management role, selling printed business checks/products/forms to national retail and private label clients. Responsible for pipeline development, managing sales cycle from prospect to close. Manage 2 top-5 national clients, representing \$35MM in annual revenue.

- ♦ Grew annual revenues from \$27MM to \$35MM.
- ♦ Closed \$3.5MM in revenue, more than double the \$1.5MM quota, ranking #1 (of 10).
- ♦ Marquee clients included Costco, The Bradford Exchange and The UPS Store.
- ♦ Ranked **#1 AE 2015 & 2016 & on track for 2017** for revenue growth
- ♦ New logo generation The UPS Stores, 3-year contract worth \$3MM.

ISGN

Palm Bay, FL

A \$20MM provider of mortgage technology and services for financial institutions, banks, credit unions, and lenders in the U.S. and internationally. Offerings include automated point-of-sale processing, underwriting, mortgage loan origination, tracking, closing, delivery, and vendor management.

VP, Strategic Accounts – Apr/2013 – Nov/2014

Reported to President, Sales. Combination "hunter/farmer" sales role, selling mortgage technology and

servicing to mortgage institutions/banks and financial services companies. Formulated new logo capture strategies and managed a portfolio of clients representing \$12MM in annual revenue.

- ◆ In first 90 days, established key new LOB relationships with each bank, growing business by \$2MM.
- ◆ Delivered \$3MM in revenue against \$2MM quota.
- ◆ Built qualified 8-figure pipeline in first 6 months.
- ◆ Drove \$800K in annual revenue from new business.
- ◆ Closed \$2.2MM in additional revenue from further penetration of existing accounts.
- ◆ Forged key relationships with JP Morgan Chase, the nation's largest institutional lender.
- ◆ Clients included JP Morgan Chase, RBS Citizens Bank, TD Bank, Webster Bank, and People's United Bank.

INDEPENDENT CONTRACTOR, SALES

Boca Raton, FL

Serving one of the nation's largest independent asset-based and factoring commercial finance companies, providing working capital to small and middle-market entrepreneurial businesses.

VP, Business Development, Commercial Finance – Feb/2012 – Oct/2013

Individual contributor role, selling asset-based working capital solutions to new customers in manufacturing, distribution, wholesale, and business services sectors. Developed 200 key referral sources in new South Florida market, building \$12MM pipeline in 6 months; closed \$2MM in first year.

NCO FINANCIAL INVESTIGATIVE SERVICES (NCO GROUP)

New York, NY

A specialty business unit within \$1.6B NCO Group, providing commercial due diligence services to the global business community. Parent company NCO Group provides BPO services to clients in the financial services, healthcare, technology, transportation, logistics, telecom, utilities, government, and education verticals.

VP, Business Development/National Sales Manager – Mar/2010 – Feb/2012

Reported to EVP, NCO Group. Sales hunter and key driver of new product development, selling financial investigative services to new logo customers in specialty financial services. Responsible for business plan and sales strategies. Grew sales team and drove inside/outside sales revenue.

- ◆ Marquee clients included Bank of America, Fortress, Prudential Capital, and Deutsche Bank.
- ◆ Increased new business by \$2.5MM, growing annual revenues in 2010-2011 (from \$5.5MM to \$8MM) through design and implementation of new compensation model, including bonus structure.
- ◆ Drove 40% increase in monthly revenue during first 12 months.
- ◆ Managed all aspects of the sales process, from lead generation, through initial contact, to deal closure.
- ◆ Managed performance and established individual sales productivity metrics for sales team.
- ◆ Achieved 18 new logo clients by increasing brand awareness through dynamic social media marketing.
- ◆ Created strategic alliance partnerships with top accounting firms and hedge fund administrators.

JP MORGAN CHASE/CHASE HOME MORTGAGE (1998 – 2008)

New York, NY

Chase Home Mortgage was acquired and merged with \$111B global financial services giant JPMorgan Chase in 2000, and provides consumer and commercial banking, credit card, insurance, and investment services. JPMorgan Chase has \$2T+ in assets, and serves clients from 5,500+ branches across 24 states.

Regional VP, Wholesale – Jan/2007 – Oct/2008

Reported to SVP, Sales. Managed sales organization, selling residential mortgage loan programs to mortgage brokers and mortgage bankers. Responsible for revenue generation, staffing, training, and performance management. Delivered all new hire sales training.

- ◆ Net P&L accountability; ranked #2 (of 56) nationally.
- ◆ Managed 20 account executives and 700 broker/bankers, consistently meeting/exceeding quotas.
- ◆ Grew revenues by 46%, from \$340MM to \$493MM, in a declining year.
- ◆ Created an external sales presentation; rolled out as national template.
- ◆ Developed and managed #1 sales unit (of 14 units) in the northeast, and #3 (of 56) nationally.
- ◆ Achieved "Leaders Club" status (9 consecutive years) for personal sales and management.

- ◆ For 5 consecutive years, ranked in top 5 nationally for personal production.
- ◆ Awarded #1 Northeast Manager (2001, 2007), #1 Closing Ratio (personal, 2003), and #1 Closing Ratio (team, 2005–2007).

Producing Sales Manager – Jan/2000 – Dec/2006

Reported to Regional VP, Sales. Served in dual individual contributor/sales management role, selling residential mortgage loan programs to mortgage brokers/bankers. Cross-sold products and services of other business units within Chase. Responsibilities included staffing, training, and performance management. Built sales organization from scratch to 20 account executives, growing annual regional revenue by 900% in 5 years.

Account Executive – Dec/1998 – Dec/1999

Reported to VP, Sales. Individual contributor sales role, responsible for revenue generation in Westchester and Hudson Valley area of New York, selling to mortgage brokers. First to win Wells Fargo business as a client. Exceeded quota by \$18MM during first year, winning “Rookie of the Year Award” (1999). Closed 37 new clients, growing annual revenues from \$0 to \$24MM. Ranked in top-5 nationally (of 250) in revenue generation.

P R I O R P O S I T I O N S H E L D

ENTREPRENEURIAL BUSINESS	Owner/Principal	Aug/2005 – Jul/2007
FAIRBANK MORTGAGE	Account Executive	Nov/1996 – Dec/1998
UNITED GUARANTY	Mortgage PMI Sales	Sep/1994 – Oct/1996

EDUCATION

UNIVERSITY OF MISSOURI

Bachelor of Science, Business Administration

INSTITUTE FOR INTEGRATIVE NUTRITION

Certified Integrative Nutrition Health Coach

PROFESSIONAL DEVELOPMENT, NOTABLES

- ◆ Training includes:
 - Target Account Selling
 - Management Training (JPMorgan Chase)
 - Franklin Covey Executive Sales Training
- ◆ Certified DE Underwriter, FHA/HUD
- ◆ Technical proficiencies include **Salesforce.com** and Microsoft Office (Word, PowerPoint, Outlook)
- ◆ Professional associations:
 - Mortgage Bankers Association, Past Board Member
 - NAMB
 - Association of Corporate Growth (ACG)
- ◆ Charitable volunteer/contributions:
 - World Vision, Child Ambassador
 - Active Fundraiser for Pancreatic Cancer Research
 - United States Humane Society, Volunteer

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
January 14, 2021

Old Business

None.

Administrative Items

- A-1** I recommend that the Board approve the donations for the period from December 1, 2020 to December 13, 2020.

Personnel Items

- B-1** I recommend that the Board approve the Job Description for Assistant Paraprofessional.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending November 30, 2020 as required by the Sponsor.
- C-4** I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.
- C-5** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.
- C-6** I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending November 30, 2020.

Emergency Items

None.

Motion:

I recommend that the Board approve the donations for the period from December 1, 2020 to December 13, 2020.

Summary Information:

In following Board Policies 6.104 and 6.1041, these donations are brought forth for Board approval.

Attachments: Donations

Presented By:

Carla Lovett, Executive Director

Financial Impact:

The financial impact for this item varies depending on the various items donated.

South Tech Academy Donations For The Governing Board

Donations

First Name	Last Name	Business	Date	Contribution
Russell	Feldman		12/13/20	\$100 - Harvey Kimmel - Computers

Non Cash Donations

First Name	Last Name	Business	Date	Contribution
Dino A	Cagni		12/1/20	Top Box Matco Serial # 2020-00623 & Bottom Box Matco Serial# 2010-03459 and many assorted tools.

Motion:

I recommend that the Board approve the Job Description for Assistant Paraprofessional.

Summary Information:

The newly created position Assistant Paraprofessional serves to assist teachers in providing direct assistance to students with tutoring to ensure academic success at either SouthTech Academy or SouthTech Preparatory Academy.

Attachments: Job Description for Assistant Paraprofessional

Presented By:

Jennifer Melillo, Human Resource Manager

Financial Impact:

The position is funded through a grant.

SOUTHTECH SCHOOLS

ASSISTANT PARAPROFESSIONAL I- TITLE I

JOB DESCRIPTION: The Assistant Paraprofessional serves to assist teachers in providing direct assistance to students with tutoring to ensure academic success.

QUALIFICATIONS:

1. High school diploma or equivalent
2. One (1) year of experience working with children (preferred).
3. Demonstrated ability to work with diverse groups, and effectively communicate, both orally and in writing.
4. Knowledge of current computing technologies and software applications appropriate to the position's job responsibilities.

DUTIES:

1. Assists students in individualized and small group instruction, under the direct supervision of the assigned teacher(s).
2. Ensures classroom environment and other areas of instruction are designed for the overall safety, care, and enrichment of the children enrolled.
3. Assists students in using materials and equipment, under the direct supervision of the assigned teacher(s).
4. Performs general clerical work in assisting assigned teacher(s) by maintaining student records, preparing and distributing teaching materials, and grading student assignments.
5. Assists in the storage, disbursement and inventory of materials and supplies.
6. Assists in keeping facilities neat and attractive.
7. Performs bus and lunchroom responsibilities as assigned by the teacher(s).
8. Maintains professionalism regarding school affairs.

SALARY: Grant-funded commensurate with qualifications, experience, assigned duties and SouthTech Schools' Grant Budget allocation.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

10:29 AM

12/07/20

South Tech Charter Academy, Inc
Reconciliation Summary
1110 · STA Operating 0034, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	588,869.90
Cleared Transactions	
Checks and Payments - 85 items	-805,166.16
Deposits and Credits - 6 items	658,233.83
Total Cleared Transactions	-146,932.33
Cleared Balance	441,937.57
Uncleared Transactions	
Checks and Payments - 12 items	-14,771.54
Total Uncleared Transactions	-14,771.54
Register Balance as of 11/30/2020	427,166.03
New Transactions	
Checks and Payments - 22 items	-48,973.25
Total New Transactions	-48,973.25
Ending Balance	378,192.78

10:29 AM

12/07/20

South Tech Charter Academy, Inc

Reconciliation Detail

1110 · STA Operating 0034, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						588,869.90
Cleared Transactions						
Checks and Payments - 85 items						
Bill Pmt -Check	09/18/2020	9546	Tanner, Walter	X	-320.00	-320.00
Bill Pmt -Check	09/18/2020	9511	Deschenes, Michelle	X	-320.00	-640.00
Bill Pmt -Check	09/18/2020	9515	Franco, Jennifer	X	-320.00	-960.00
Bill Pmt -Check	09/18/2020	9516	FranJic-Emilcar, Kat...	X	-320.00	-1,280.00
Bill Pmt -Check	09/18/2020	9518	Guerra, Julius	X	-320.00	-1,600.00
Bill Pmt -Check	09/18/2020	9520	Jackola, Ryan	X	-320.00	-1,920.00
Bill Pmt -Check	09/18/2020	9522	Knight, Robert	X	-320.00	-2,240.00
Bill Pmt -Check	09/18/2020	9529	Moore, Nancy	X	-320.00	-2,560.00
Bill Pmt -Check	10/08/2020	9602	Mejia, Gloria	X	-1,195.00	-3,755.00
Bill Pmt -Check	10/22/2020	9629	FPL	X	-24,070.89	-27,825.89
Bill Pmt -Check	10/22/2020	9635	Speech Rehab Servi...	X	-9,565.25	-37,391.14
Bill Pmt -Check	10/22/2020	9627	FL Consortium of Pu...	X	-6,149.00	-43,540.14
Bill Pmt -Check	10/22/2020	9624	FCC Environmental ...	X	-1,380.64	-44,920.78
Bill Pmt -Check	10/22/2020	9634	Sirabella, Dina	X	-1,175.00	-46,095.78
Bill Pmt -Check	10/22/2020	9625	Fernandez, Hugo	X	-175.00	-46,270.78
Bill Pmt -Check	10/22/2020	9626	Fernandez, Maria	X	-30.67	-46,301.45
Bill Pmt -Check	10/29/2020	9641	Blue Cross Blue Shi...	X	-61,411.44	-107,712.89
Bill Pmt -Check	10/29/2020	9640	Alta Monclair	X	-15,280.68	-122,993.57
Bill Pmt -Check	10/29/2020	9653	Palm Beach County ...	X	-9,403.82	-132,397.39
Bill Pmt -Check	10/29/2020	9647	GIS Benefits	X	-5,506.38	-137,903.77
Bill Pmt -Check	10/29/2020	9639	All Metro Health Care	X	-2,016.00	-139,919.77
Bill Pmt -Check	10/29/2020	9654	Palm Beach County ...	X	-1,848.59	-141,768.36
Bill Pmt -Check	10/29/2020	9644	Dex Imaging	X	-1,672.35	-143,440.71
Bill Pmt -Check	10/29/2020	9646	FCC Environmental ...	X	-1,626.64	-145,067.35
Bill Pmt -Check	10/29/2020	9651	Managed Care Conc...	X	-891.00	-145,958.35
Bill Pmt -Check	10/29/2020	9657	TCF National Bank	X	-873.97	-146,832.32
Bill Pmt -Check	10/29/2020	9645	Exume, Reginette	X	-575.00	-147,407.32
Bill Pmt -Check	10/29/2020	9650	Joseph, Melina	X	-575.00	-147,982.32
Bill Pmt -Check	10/29/2020	9643	Cadet-Theodore, Na...	X	-575.00	-148,557.32
General Journal	10/29/2020	2440	J.A. Croson LLC	X	-575.00	-149,132.32
Bill Pmt -Check	10/29/2020	9656	Stericycle	X	-538.80	-149,671.12
Bill Pmt -Check	10/29/2020	9648	Home Depot	X	-470.71	-150,141.83
Bill Pmt -Check	10/29/2020	9642	Buchholz, Debbie	X	-190.42	-150,332.25
Bill Pmt -Check	10/29/2020	9652	Matthew Bender & C...	X	-127.58	-150,459.83
Bill Pmt -Check	11/06/2020	9659	American Express ...	X	-6,667.67	-157,127.50
Bill Pmt -Check	11/06/2020	9660	AMTRUST NORTH ...	X	-3,713.00	-160,840.50
Bill Pmt -Check	11/06/2020	9661	Biozone	X	-1,807.24	-162,647.74
Bill Pmt -Check	11/06/2020	9670	Powell Landscaping ...	X	-1,200.00	-163,847.74
Bill Pmt -Check	11/06/2020	9673	Cognia Inc	X	-1,200.00	-165,047.74
Bill Pmt -Check	11/06/2020	9662	Conney Safety	X	-708.53	-165,756.27
Bill Pmt -Check	11/06/2020	9669	Pancione, Robert	X	-384.48	-166,140.75
Bill Pmt -Check	11/06/2020	9666	Gallagher, Leeann	X	-324.54	-166,465.29
Bill Pmt -Check	11/06/2020	9667	LLL Reptile & Suppl...	X	-296.94	-166,762.23
Bill Pmt -Check	11/06/2020	9672	Verizon Wireless	X	-286.13	-167,048.36
Bill Pmt -Check	11/06/2020	9668	Mestres, Alexandria	X	-245.00	-167,293.36
Bill Pmt -Check	11/06/2020	9664	FedEx	X	-67.88	-167,361.24
Bill Pmt -Check	11/06/2020	9663	Escobar, Claudia	X	-30.98	-167,392.22
Bill Pmt -Check	11/06/2020	9671	Tanner, Walter	X	-21.97	-167,414.19
Bill Pmt -Check	11/11/2020	9674	A & S Transportation	X	-37,676.80	-205,090.99
Bill Pmt -Check	11/11/2020	9680	NHA	X	-16,783.18	-221,874.17
Bill Pmt -Check	11/11/2020	9686	Torcivia, Donion, Go...	X	-2,330.00	-224,204.17
Bill Pmt -Check	11/11/2020	9675	Arnold Law Firm	X	-1,588.34	-225,792.51
Bill Pmt -Check	11/11/2020	9685	TCF National Bank	X	-729.81	-226,522.32
Bill Pmt -Check	11/11/2020	9678	Home Depot	X	-396.46	-226,918.78
Bill Pmt -Check	11/11/2020	9676	FJ Vodolo & Associ...	X	-312.50	-227,231.28
Bill Pmt -Check	11/11/2020	9679	J.A. Croson LLC	X	-300.00	-227,531.28
Bill Pmt -Check	11/11/2020	9684	Stericycle	X	-144.80	-227,676.08
Bill Pmt -Check	11/11/2020	9681	Quill	X	-131.30	-227,807.38
Bill Pmt -Check	11/11/2020	9683	Staples Equip	X	-65.75	-227,873.13
Bill Pmt -Check	11/11/2020	9682	Staples Advantage	X	-33.49	-227,906.62
Bill Pmt -Check	11/11/2020	9677	Herrf Jones	X	-6.78	-227,913.40
Bill Pmt -Check	11/13/2020	ACH1...	AMTRUST NORTH ...	X	-390.00	-228,303.40
General Journal	11/15/2020	2433	Payroll	X	-155,457.46	-383,760.86
General Journal	11/15/2020	2433	Payroll	X	-50,760.44	-434,521.30
General Journal	11/15/2020	2433	Payroll	X	-208.45	-434,729.75

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12/07/20

South Tech Charter Academy, Inc

Reconciliation Detail

1110 - STA Operating 0034, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/18/2020	9687	A & S Transportation	X	-24,489.92	-459,219.67
Bill Pmt -Check	11/18/2020	9695	FPL	X	-22,038.27	-481,257.94
Bill Pmt -Check	11/18/2020	9698	Mac Express Cleani...	X	-18,211.00	-499,468.94
Bill Pmt -Check	11/18/2020	9701	Speech Rehab Servi...	X	-10,216.00	-509,684.94
Bill Pmt -Check	11/18/2020	9705	FPL	X	-4,447.59	-514,132.53
Bill Pmt -Check	11/18/2020	9690	AMTRUST NORTH ...	X	-3,713.00	-517,845.53
Bill Pmt -Check	11/18/2020	ACH1...	FPL	X	-3,108.00	-520,953.53
Bill Pmt -Check	11/18/2020	9688	All Metro Health Care	X	-3,072.00	-524,025.53
Bill Pmt -Check	11/18/2020	9691	Brainbuffet	X	-1,240.00	-525,265.53
Bill Pmt -Check	11/18/2020	9702	Staples Advantage	X	-927.47	-526,193.00
Bill Pmt -Check	11/18/2020	9703	Sun Sentinel	X	-310.80	-526,503.80
Bill Pmt -Check	11/18/2020	9699	NexAir, LLC	X	-204.83	-526,708.63
Bill Pmt -Check	11/18/2020	9693	Cev Multimedia, Ltd.	X	-30.00	-526,738.63
Bill Pmt -Check	11/18/2020	9692	CDW-G	X	-25.65	-526,764.28
General Journal	11/30/2020	2447	Payroll	X	-152,181.41	-678,945.69
General Journal	11/30/2020	2449	Florida Retirement S...	X	-76,531.39	-755,477.08
General Journal	11/30/2020	2447	Payroll	X	-49,443.03	-804,920.11
General Journal	11/30/2020	2447	Payroll	X	-202.45	-805,122.56
Check	11/30/2020	EFT	Merchant Service Fee	X	-32.86	-805,155.42
Check	11/30/2020		BANK United Svc Fee	X	-10.74	-805,166.16
Total Checks and Payments					-805,166.16	-805,166.16
Deposits and Credits - 6 items						
Bill Pmt -Check	10/29/2020	9649	J.A. Croson LLC	X	0.00	0.00
General Journal	11/01/2020	2440R	J.A. Croson LLC	X	575.00	575.00
Deposit	11/10/2020			X	655,691.24	656,266.24
Bill Pmt -Check	11/18/2020		J.A. Croson LLC	X	0.00	656,266.24
Deposit	11/20/2020			X	1,910.01	658,176.25
Deposit	11/30/2020			X	57.58	658,233.83
Total Deposits and Credits					658,233.83	658,233.83
Total Cleared Transactions					-146,932.33	-146,932.33
Cleared Balance					-146,932.33	441,937.57
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	09/18/2020	9502	Berkheimer, Linda		-320.00	-320.00
Bill Pmt -Check	09/18/2020	9541	Sanders, Donna		-320.00	-640.00
Bill Pmt -Check	09/18/2020	9530	Moran, Lynn		-320.00	-960.00
Bill Pmt -Check	10/01/2020	9583	Palm Beach County ...		-87.42	-1,047.42
Bill Pmt -Check	10/22/2020	9623	Cius, Andy		-187.55	-1,234.97
Bill Pmt -Check	10/29/2020	9658	The School District ...		-400.00	-1,634.97
Bill Pmt -Check	11/18/2020	9700	Palm Beach County ...		-9,403.82	-11,038.79
Bill Pmt -Check	11/18/2020	9697	LearnKey		-2,650.00	-13,688.79
Bill Pmt -Check	11/18/2020	9689	Amerigas		-620.01	-14,308.80
Bill Pmt -Check	11/18/2020	9704	Tomco Refrigeration...		-400.00	-14,708.80
Bill Pmt -Check	11/18/2020	9696	Kozak, Steven		-47.79	-14,756.59
Bill Pmt -Check	11/18/2020	9694	Fernandez, Maria		-14.95	-14,771.54
Total Checks and Payments					-14,771.54	-14,771.54
Total Uncleared Transactions					-14,771.54	-14,771.54
Register Balance as of 11/30/2020					-161,703.87	427,166.03

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12/07/20

South Tech Charter Academy, Inc

Reconciliation Detail

1110 · STA Operating 0034, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	12/02/2020	9707	Alta Monclair		-14,380.68	-14,380.68
Bill Pmt -Check	12/02/2020	9713	Florida U.C. Fund		-11,542.60	-25,923.28
Bill Pmt -Check	12/02/2020	9721	American Express ...		-7,034.13	-32,957.41
Bill Pmt -Check	12/02/2020	9711	FCC Environmental ...		-2,303.00	-35,260.41
Bill Pmt -Check	12/02/2020	9717	Palm Beach County ...		-1,889.10	-37,149.51
Bill Pmt -Check	12/02/2020	9714	K-Log, Inc		-1,814.43	-38,963.94
Bill Pmt -Check	12/02/2020	9719	Powell Landscaping ...		-1,200.00	-40,163.94
Bill Pmt -Check	12/02/2020	9716	Neofunds by Neopost		-797.75	-40,961.69
Bill Pmt -Check	12/02/2020	9706	All Metro Health Care		-672.00	-41,633.69
Bill Pmt -Check	12/02/2020	9710	Dex Imaging		-663.24	-42,296.93
Bill Pmt -Check	12/02/2020	9715	Managed Care Conc...		-445.50	-42,742.43
Bill Pmt -Check	12/02/2020	9708	AT&T		-400.64	-43,143.07
Bill Pmt -Check	12/02/2020	9709	CAERT, Inc.		-399.99	-43,543.06
Bill Pmt -Check	12/02/2020	9718	Pancione, Robert		-279.18	-43,822.24
Bill Pmt -Check	12/02/2020	9720	Stericycle		-134.70	-43,956.94
Bill Pmt -Check	12/02/2020	9712	FedEx		-62.76	-44,019.70
General Journal	12/11/2020	2459	Payroll		-3,463.09	-47,482.79
General Journal	12/11/2020	2464	Payroll		-738.81	-48,221.60
General Journal	12/11/2020	2459	Payroll		-578.37	-48,799.97
General Journal	12/11/2020	2464	Payroll		-122.38	-48,922.35
General Journal	12/11/2020	2459	Payroll		-30.45	-48,952.80
General Journal	12/11/2020	2464	Payroll		-20.45	-48,973.25
Total Checks and Payments					-48,973.25	-48,973.25
Total New Transactions					-48,973.25	-48,973.25
Ending Balance					-210,677.12	378,192.78



P.O. Box 521599 Miami, FL 33152-1599

>000399 5478553 0001 008229 30Z
SOUTH TECH CHARTER ACADEMY INC
6161 W WOOLBRIGHT ROAD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****0034

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account *****0034

Account Summary

Statement Balance as of 10/31/2020			\$588,869.90
Plus	2	Deposits and Other Credits	\$657,601.25
Less	85	Withdrawals, Checks, and Other Debits	\$804,580.42
Less		Service Charge	\$10.74
Plus		Interest Paid	\$57.58
Statement Balance as of 11/30/2020			\$441,937.57

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$57.58
Interest Paid Year to Date	\$110.25

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	CHECK #9511	\$320.00		\$588,549.90
11/02/2020	CHECK #9520	\$320.00		\$588,229.90
11/02/2020	CHECK #9546	\$320.00		\$587,909.90

Statement Date: November 30, 2020

Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	CHECK #9629	\$24,070.89		\$563,839.01
11/02/2020	CHECK #9642	\$190.42		\$563,648.59
11/03/2020	CHECK #9522	\$320.00		\$563,328.59
11/03/2020	CHECK #9639	\$2,016.00		\$561,312.59
11/03/2020	CHECK #9640	\$15,280.68		\$546,031.91
11/03/2020	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$12.79		\$546,019.12
11/03/2020	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$3.30		\$546,015.82
11/03/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$16.77		\$545,999.05
11/04/2020	CHECK #9644	\$1,672.35		\$544,326.70
11/04/2020	CHECK #9648	\$470.71		\$543,855.99
11/04/2020	CHECK #9650	\$575.00		\$543,280.99
11/04/2020	CHECK #9652	\$127.58		\$543,153.41
11/04/2020	CHECK #9654	\$1,848.59		\$541,304.82
11/04/2020	CHECK #9656	\$538.80		\$540,766.02
11/05/2020	CHECK #9624	\$1,380.64		\$539,385.38
11/05/2020	CHECK #9627	\$6,149.00		\$533,236.38
11/05/2020	CHECK #9651	\$891.00		\$532,345.38
11/06/2020	CHECK #9625	\$175.00		\$532,170.38
11/06/2020	CHECK #9657	\$873.97		\$531,296.41
11/09/2020	CHECK #9626	\$30.67		\$531,265.74
11/09/2020	CHECK #9643	\$575.00		\$530,690.74
11/09/2020	CHECK #9666	\$324.54		\$530,366.20
11/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$655,691.24	\$1,186,057.44
11/10/2020	CHECK #9602	\$1,195.00		\$1,184,862.44
11/10/2020	CHECK #9641	\$61,411.44		\$1,123,451.00
11/10/2020	CHECK #9659	\$6,667.67		\$1,116,783.33
11/10/2020	CHECK #9672	\$286.13		\$1,116,497.20
11/10/2020	5BCW EEDIRDEP	\$155,457.46		\$961,039.74



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: November 30, 2020

Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC			
	South Tech Charter Aca			
11/12/2020	CHECK #9516	\$320.00		\$960,719.74
11/12/2020	CHECK #9647	\$5,506.38		\$955,213.36
11/12/2020	CHECK #9653	\$9,403.82		\$945,809.54
11/12/2020	CHECK #9663	\$30.98		\$945,778.56
11/12/2020	CHECK #9668	\$245.00		\$945,533.56
11/12/2020	CHECK #9669	\$384.48		\$945,149.08
11/12/2020	CHECK #9670	\$1,200.00		\$943,949.08
11/12/2020	5BCW BILLING	\$208.45		\$943,740.63
	BankUnited (5BC			
	South Tech Charter Aca			
11/12/2020	5BCW TAX	\$50,760.44		\$892,980.19
	BankUnited (5BC			
	South Tech Charter Aca			
11/13/2020	CHECK #9646	\$1,626.64		\$891,353.55
11/13/2020	CHECK #9662	\$708.53		\$890,645.02
11/16/2020	CHECK #9645	\$575.00		\$890,070.02
11/16/2020	CHECK #9660	\$3,713.00		\$886,357.02
11/16/2020	CHECK #9664	\$67.88		\$886,289.14
11/16/2020	CHECK #9674	\$37,676.80		\$848,612.34
11/16/2020	CHECK #9675	\$1,588.34		\$847,024.00
11/16/2020	CHECK #9678	\$396.46		\$846,627.54
11/17/2020	CHECK #9634	\$1,175.00		\$845,452.54
11/17/2020	CHECK #9661	\$1,807.24		\$843,645.30
11/17/2020	CHECK #9676	\$312.50		\$843,332.80
11/17/2020	CHECK #9685	\$729.81		\$842,602.99
11/17/2020	AMTRUST NA PAYMENT 32217753	\$390.00		\$842,212.99
	SOUTHTECH CHARTER ACAD			
11/18/2020	CHECK #9518	\$320.00		\$841,892.99
11/18/2020	CHECK #9679	\$300.00		\$841,592.99
11/18/2020	CHECK #9683	\$65.75		\$841,527.24
11/19/2020	CHECK #9673	\$1,200.00		\$840,327.24
11/19/2020	CHECK #9680	\$16,783.18		\$823,544.06

Statement Date: November 30, 2020

Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/19/2020	CHECK #9682	\$33.49		\$823,510.57
11/20/2020	Customer Deposit		\$1,910.01	\$825,420.58
11/20/2020	FPL DIRECT DEBIT ELEC PYMT 6303073081 TELV SOUTH TECH ACADEMY	\$3,108.00		\$822,312.58
11/20/2020	CHECK #9677	\$6.78		\$822,305.80
11/20/2020	CHECK #9686	\$2,330.00		\$819,975.80
11/23/2020	CHECK #9698	\$18,211.00		\$801,764.80
11/24/2020	CHECK #9681	\$131.30		\$801,633.50
11/24/2020	CHECK #9684	\$144.80		\$801,488.70
11/24/2020	CHECK #9688	\$3,072.00		\$798,416.70
11/24/2020	CHECK #9695	\$22,038.27		\$776,378.43
11/24/2020	CHECK #9705	\$4,447.59		\$771,930.84
11/25/2020	CHECK #9515	\$320.00		\$771,610.84
11/25/2020	CHECK #9635	\$9,565.25		\$762,045.59
11/25/2020	CHECK #9667	\$296.94		\$761,748.65
11/25/2020	CHECK #9690	\$3,713.00		\$758,035.65
11/25/2020	CHECK #9702	\$927.47		\$757,108.18
11/25/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$152,181.41		\$604,926.77
11/27/2020	CHECK #9529	\$320.00		\$604,606.77
11/27/2020	CHECK #9691	\$1,240.00		\$603,366.77
11/27/2020	CHECK #9693	\$30.00		\$603,336.77
11/27/2020	CHECK #9699	\$204.83		\$603,131.94
11/27/2020	CHECK #9703	\$310.80		\$602,821.14
11/27/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$202.45		\$602,618.69
11/27/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$49,443.03		\$553,175.66
11/30/2020	CHECK #9671	\$21.97		\$553,153.69
11/30/2020	CHECK #9687	\$24,489.92		\$528,663.77
11/30/2020	CHECK #9692	\$25.65		\$528,638.12



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: November 30, 2020

Account Number: *****0034

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/30/2020	CHECK #9701	\$10,216.00		\$518,422.12
11/30/2020	FLA DEPT REVENUE CRC 171202742 Jennifer Melillo	\$76,531.39		\$441,890.73
11/30/2020	Interest Paid		\$57.58	\$441,948.31
11/30/2020	Service Charge	\$10.74		\$441,937.57

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
9511	11/02	\$320.00	9648	11/04	\$470.71	9677	11/20	\$6.78
9515*	11/25	\$320.00	9650*	11/04	\$575.00	9678	11/16	\$396.46
9516	11/12	\$320.00	9651	11/05	\$891.00	9679	11/18	\$300.00
9518*	11/18	\$320.00	9652	11/04	\$127.58	9680	11/19	\$16,783.18
9520*	11/02	\$320.00	9653	11/12	\$9,403.82	9681	11/24	\$131.30
9522*	11/03	\$320.00	9654	11/04	\$1,848.59	9682	11/19	\$33.49
9529*	11/27	\$320.00	9656*	11/04	\$538.80	9683	11/18	\$65.75
9546*	11/02	\$320.00	9657	11/06	\$873.97	9684	11/24	\$144.80
9602*	11/10	\$1,195.00	9659*	11/10	\$6,667.67	9685	11/17	\$729.81
9624*	11/05	\$1,380.64	9660	11/16	\$3,713.00	9686	11/20	\$2,330.00
9625	11/06	\$175.00	9661	11/17	\$1,807.24	9687	11/30	\$24,489.92
9626	11/09	\$30.67	9662	11/13	\$708.53	9688	11/24	\$3,072.00
9627	11/05	\$6,149.00	9663	11/12	\$30.98	9690*	11/25	\$3,713.00
9629*	11/02	\$24,070.89	9664	11/16	\$67.88	9691	11/27	\$1,240.00
9634*	11/17	\$1,175.00	9666*	11/09	\$324.54	9692	11/30	\$25.65
9635	11/25	\$9,565.25	9667	11/25	\$296.94	9693	11/27	\$30.00
9639*	11/03	\$2,016.00	9668	11/12	\$245.00	9695*	11/24	\$22,038.27
9640	11/03	\$15,280.68	9669	11/12	\$384.48	9698*	11/23	\$18,211.00
9641	11/10	\$61,411.44	9670	11/12	\$1,200.00	9699	11/27	\$204.83
9642	11/02	\$190.42	9671	11/30	\$21.97	9701*	11/30	\$10,216.00
9643	11/09	\$575.00	9672	11/10	\$286.13	9702	11/25	\$927.47
9644	11/04	\$1,672.35	9673	11/19	\$1,200.00	9703	11/27	\$310.80
9645	11/16	\$575.00	9674	11/16	\$37,676.80	9705*	11/24	\$4,447.59
9646	11/13	\$1,626.64	9675	11/16	\$1,588.34			
9647	11/12	\$5,506.38	9676	11/17	\$312.50			

Statement Date: November 30, 2020

Account Number: *****0034

Items denoted with an "***" indicate processed checks out of sequence.

Rates by Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$588,869.90	11/06	\$531,296.41	11/16	\$846,627.54	11/23	\$801,764.80
11/02	\$563,648.59	11/09	\$530,366.20	11/17	\$842,212.99	11/24	\$771,930.84
11/03	\$545,999.05	11/10	\$961,039.74	11/18	\$841,527.24	11/25	\$604,926.77
11/04	\$540,766.02	11/12	\$892,980.19	11/19	\$823,510.57	11/27	\$553,175.66
11/05	\$532,345.38	11/13	\$890,645.02	11/20	\$819,975.80	11/30	\$441,937.57

Other Balances

Minimum Balance this Statement Period	\$441,937.57
---------------------------------------	--------------

KEEP YOUR EYES OPEN!

We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

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P.O. Box 521599 Miami, FL 33152-1599

Page 7 of 7

Statement Date: November 30, 2020

Account Number: *****0034

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Michelle Deschenes \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Michelle Deschenes

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009511# 1267090594# 9855170034#

#9511 11/02/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Franco, Jennifer \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Jennifer Franco

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009515# 1267090594# 9855170034#

#9515 11/25/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Francisco-Emler, Katana \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Francisco-Emler, Katana

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009516# 1267090594# 9855170034#

#9516 11/12/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Guerra, Julius \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Guerra, Julius

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009518# 1267090594# 9855170034#

#9518 11/18/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Ryan Jackola \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Jackola, Ryan

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009520# 1267090594# 9855170034#

#9520 11/02/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Robert Knight \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Robert Knight

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009522# 1267090594# 9855170034#

#9522 11/03/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Nancy Moore \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Nancy Moore

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009529# 1267090594# 9855170034#

#9529 11/27/2020 \$320.00

South Tech Academy, Inc.
6181 W. Woodbury Rd.
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9/18/2020

PAY TO THE ORDER OF: Walter Tanner \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Walter Tanner

VOID AFTER 120 DAYS

Signature: [Signature]

MEMO: [Blank]

#009546# 1267090594# 9855170034#

#9546 11/02/2020 \$320.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9602

PAY TO THE ORDER OF Gloria Mejia \$1,195.00

One Thousand One Hundred Ninety-Five and 00/100

Gloria Mejia
805 Belmont Place
Boynton Beach, FL 33439

VOID AFTER 120 DAYS

MEMO

⑆009625⑆ ⑆267090594⑆ 9855170034⑆

#9602

11/10/2020

\$1,195.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9624

PAY TO THE ORDER OF FCC Environmental Services Florida LLC \$1,380.64

One Thousand Three Hundred Eighty and 64/100

FCC Environmental Services Florida LLC
10077 Grovesa M/Road, Ste 468
The Woodlands, TX 77380

VOID AFTER 120 DAYS

MEMO

⑆009624⑆ ⑆267090594⑆ 9855170034⑆

#9624

11/05/2020

\$1,380.64

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9625

PAY TO THE ORDER OF Hugo Fernandez \$175.00

One Hundred Seventy-Five and 00/100

Hugo Fernandez
405 Lee Highway 558
Royal Palm Beach, FL 33411

VOID AFTER 120 DAYS

MEMO

⑆009625⑆ ⑆267090594⑆ 9855170034⑆

#9625

11/06/2020

\$175.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9626

PAY TO THE ORDER OF Maria Fernandez \$30.67

Thirty and 67/100

Maria Fernandez

VOID AFTER 120 DAYS

MEMO

⑆009626⑆ ⑆267090594⑆ 9855170034⑆

#9626

11/09/2020

\$30.67

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9627

PAY TO THE ORDER OF FL Consortium of Public Charter Schools \$6,149.00

Six Thousand One Hundred Forty-Nine and 00/100

FL Consortium of Public Charter Schools
1225 SW 2nd Ave
Ft. Lauderdale, FL 33316

VOID AFTER 120 DAYS

MEMO

⑆009627⑆ ⑆267090594⑆ 9855170034⑆

#9627

11/05/2020

\$6,149.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9629

PAY TO THE ORDER OF FPL \$24,070.89

Twenty-Four Thousand Seventy and 89/100

FPL
General Mail Facility
Miami, FL 33188-001

VOID AFTER 120 DAYS

MEMO

⑆009629⑆ ⑆267090594⑆ 9855170034⑆

#9629

11/02/2020

\$24,070.89

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9634

PAY TO THE ORDER OF Dina Strabala \$1,175.00

One Thousand One Hundred Seventy-Five and 00/100

Dina Strabala
35066 Lowell Avenue, Unit 6302
Millsboro, DE 19966

VOID AFTER 120 DAYS

MEMO

⑆009634⑆ ⑆267090594⑆ 9855170034⑆

#9634

11/17/2020

\$1,175.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

10/22/2020

9635

PAY TO THE ORDER OF Speech Rehab Services, LLC \$9,565.25

Nine Thousand Five Hundred Sixty-Five and 25/100

Speech Rehab Services
PO Box 8280
Carol Stream, IL 60137

VOID AFTER 120 DAYS

MEMO

⑆009635⑆ ⑆267090594⑆ 9855170034⑆

#9635

11/25/2020

\$9,565.25

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: All Metro Health Care \$2,016.00

Two Thousand Station and 00/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9639 11/03/2020 \$2,016.00

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Ada Manter \$15,280.68

Fifteen Thousand Two Hundred Eighty and 68/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9640 11/03/2020 \$15,280.68

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Blue Cross Blue Shield \$61,411.44

Sixty-One Thousand Four Hundred Eleven and 44/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9641 11/10/2020 \$61,411.44

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Debbie Burcholt \$190.42

One Hundred Ninety and 42/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9642 11/02/2020 \$190.42

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Natasha Cardel-Therore \$575.00

Five Hundred Seventy-Five and 00/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9643 11/09/2020 \$575.00

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Dax Imaging \$1,672.35

One Thousand Six Hundred Seventy-Two and 35/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9644 11/04/2020 \$1,672.35

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: Reginette Exume \$575.00

Five Hundred Seventy-Five and 00/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9645 11/16/2020 \$575.00

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-800-2013

11/29/2020

PAY TO THE ORDER OF: FCC Environmental Services Florida LLC \$1,626.64

One Thousand Six Hundred Twenty-Six and 64/100

VOID AFTER 120 DAYS

Signature: *Frederick*

#9646 11/13/2020 \$1,626.64

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9647

10/28/2020

PAY TO THE ORDER OF: GIS Benefits

\$5,506.38

Five Thousand Five Hundred Six and 38/100

VOID AFTER 120 DAYS

MEMO: GIS Benefits
P.O. Box 5039
Austin, TX 78786

FC

1009647* 4267090594* 9855170034*

#9647

11/12/2020

\$5,506.38

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9648

10/28/2020

PAY TO THE ORDER OF: Home Depot

\$470.71

Four Hundred Seventy and 71/100

VOID AFTER 120 DAYS

MEMO: Home Depot Credit Services
Dept 32-2501241909
PO Box 78047
Phoenix, AZ 85062-8047

1009648* 4267090594* 9855170034*

#9648

11/04/2020

\$470.71

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9650

10/28/2020

PAY TO THE ORDER OF: Maine Joseph

\$575.00

Five Hundred Seventy-Five and 00/100

VOID AFTER 120 DAYS

MEMO: Maine Joseph
6707 Rainwood Cove
Lake Worth, FL 33463

1009650* 4267090594* 9855170034*

#9650

11/04/2020

\$575.00

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9651

10/28/2020

PAY TO THE ORDER OF: Managed Care Concepts

\$891.00

Eight Hundred Ninety One and 00/100

VOID AFTER 120 DAYS

MEMO: Managed Care Concepts
PO Box 112032
Boca Raton, FL 33481

1009651* 4267090594* 9855170034*

#9651

11/05/2020

\$891.00

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9652

10/28/2020

PAY TO THE ORDER OF: Matthew Bender & Co

\$127.58

One Hundred Twenty-Seven and 58/100

VOID AFTER 120 DAYS

MEMO: Matthew Bender & Co. Inc.
PO Box 733108
Dallas, TX 75373-3108

1009652* 4267090594* 9855170034*

#9652

11/04/2020

\$127.58

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9653

10/28/2020

PAY TO THE ORDER OF: Palm Beach County School District Benefit

\$9,403.82

Nine Thousand Four Hundred Three and 82/100

VOID AFTER 120 DAYS

MEMO: The School District of Palm Beach County
Rak & Berk's
8270 Forest Hill Blvd, Apt 101
West Palm Beach, FL 33408

1009653* 4267090594* 9855170034*

#9653

11/12/2020

\$9,403.82

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9654

10/28/2020

PAY TO THE ORDER OF: PBCWUD

\$1,848.59

One Thousand Eight Hundred Forty-Eight and 59/100

VOID AFTER 120 DAYS

MEMO: Palm Beach County Water Utilities Dept
PO Box 24740
West Palm Beach, FL 33416-4740

1009654* 4267090594* 9855170034*

#9654

11/04/2020

\$1,848.59

South Tech Academy, Inc.
6181 W. Woodbridge Rd.
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9656

10/28/2020

PAY TO THE ORDER OF: Starcycle

\$538.80

Five Hundred Thirty-Eight and 80/100

VOID AFTER 120 DAYS

MEMO: Starcycle Inc.
P.O. Box 6582
Carol Stream, IL 60197-6582

1009656* 4267090594* 9855170034*

#9656

11/04/2020

\$538.80

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9657

11/06/2020

PAY TO THE ORDER OF TCF National Bank \$ 873.97

Eight Hundred Seventy Three and 97/100 DOLLARS

TCF National Bank
PO Box 77077
Minneapolis, MN 55480-7777

VOID AFTER 120 DAYS

MEMO

009657 1267090594 9855170034

#9657 11/06/2020 \$873.97

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9659

11/10/2020

PAY TO THE ORDER OF American Express #21007 Oper \$ 6,667.67

Six Thousand Six Hundred Sixty Seven and 67/100 DOLLARS

American Express #21007
P O Box 620448
Dallas TX 75255

VOID AFTER 120 DAYS

MEMO

009659 1267090594 9855170034

#9659 11/10/2020 \$6,667.67

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9660

11/16/2020

PAY TO THE ORDER OF AMTRUST NORTH AMERICA \$ 3,713.00

Three Thousand Seven Hundred Thirteen and 00/100 DOLLARS

AMTRUST NORTH AMERICA
PO Box 6299
Cleveland, OH 44101-1939

VOID AFTER 120 DAYS

MEMO

009660 1267090594 9855170034

#9660 11/16/2020 \$3,713.00

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9661

11/17/2020

PAY TO THE ORDER OF Bizzona \$ 1,807.24

One Thousand Eight Hundred Seven and 24/100 DOLLARS

Bizzona
15801 East Mainstreet, Ste 240
Parker, CO 80134

VOID AFTER 120 DAYS

MEMO

009661 1267090594 9855170034

#9661 11/17/2020 \$1,807.24

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9662

11/13/2020

PAY TO THE ORDER OF Conney Safety \$ 708.53

Seven Hundred Eight and 53/100 DOLLARS

Conney Safety
PO Box 4575
Madison, WI 53744-4575

VOID AFTER 120 DAYS

MEMO

009662 1267090594 9855170034

#9662 11/13/2020 \$708.53

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9663

11/12/2020

PAY TO THE ORDER OF Escobar, Claudia \$ 30.98

Thirty and 98/100 DOLLARS

Escobar, Claudia

VOID AFTER 120 DAYS

MEMO

009663 1267090594 9855170034

#9663 11/12/2020 \$30.98

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9664

11/16/2020

PAY TO THE ORDER OF FedEx \$ 67.88

Sixty Seven and 88/100 DOLLARS

FedEx
PO Box 680481
Dallas, TX 75269-0481

VOID AFTER 120 DAYS

MEMO

009664 1267090594 9855170034

#9664 11/16/2020 \$67.88

South Tech Academy, Inc.
6181 W Woodport Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
888-888-8888

9666

11/09/2020

PAY TO THE ORDER OF Leann Gallagher \$ 324.54

Three Hundred Twenty Four and 54/100 DOLLARS

Leann Gallagher

VOID AFTER 120 DAYS

MEMO

009666 1267090594 9855170034

#9666 11/09/2020 \$324.54

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/25/2020

9667

PAY TO THE ORDER OF LLL Reptile & Supply Co, Inc.
Two Hundred Ninety-Six and 04/100

\$\$\$296.94

VOID AFTER 180 DAYS

LLL Reptile & Supply Co, Inc.
1216 Avenida Chelsea
Vista, CA 92081

MEMO

009667 267090594 9655170034

#9667 11/25/2020 \$296.94

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/12/2020

9668

PAY TO THE ORDER OF Alexandra Mesires
Two Hundred Forty-Five and 00/100

\$\$\$245.00

VOID AFTER 180 DAYS

Alexandra Mesires
8455 SW 43rd Street
Miami, FL 33155

MEMO

009668 267090594 9655170034

#9668 11/12/2020 \$245.00

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/12/2020

9669

PAY TO THE ORDER OF Robert Pandione
Three Hundred Eighty-Four and 48/100

\$\$\$384.48

VOID AFTER 180 DAYS

Robert Pandione

MEMO

009669 267090594 9655170034

#9669 11/12/2020 \$384.48

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/12/2020

9670

PAY TO THE ORDER OF Power Landscaping & Design
One Thousand Two Hundred and 00/100

\$\$\$1,200.00

VOID AFTER 180 DAYS

Power Landscaping & Design
PO Box 7208
Dulley Beach, FL 33433

MEMO

009670 267090594 9655170034

#9670 11/12/2020 \$1,200.00

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/30/2020

9671

PAY TO THE ORDER OF Walter Tanner
Twenty-One and 97/100

\$\$\$21.97

VOID AFTER 180 DAYS

Walter Tanner

MEMO

009671 267090594 9655170034

#9671 11/30/2020 \$21.97

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/10/2020

9672

PAY TO THE ORDER OF Verizon Wireless
Two Hundred Eighty-Six and 13/100

\$\$\$286.13

VOID AFTER 180 DAYS

Verizon Wireless
PO Box 680108
Dallas, TX 75285-0108

MEMO

009672 267090594 9655170034

#9672 11/10/2020 \$286.13

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/19/2020

9673

PAY TO THE ORDER OF Cognia Inc
One Thousand Two Hundred and 00/100

\$\$\$1,200.00

VOID AFTER 180 DAYS

Cognia Inc
PO Box 933223
Atlanta, GA 31193-3223

MEMO

009673 267090594 9655170034

#9673 11/19/2020 \$1,200.00

South Tech Academy, Inc.
8181 W Woodgrove Rd
Boynton Beach, FL 33437

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8006267

11/16/2020

9674

PAY TO THE ORDER OF A & S Transportation
Thirty-Seven Thousand Six Hundred Seventy-Six and 80/100

\$\$\$37,676.80

VOID AFTER 180 DAYS

A & S Transportation
PO Box 841879
Dallas, TX 75284-1879

MEMO

009674 267090594 9655170034

#9674 11/16/2020 \$37,676.80

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9675 11/11/2020

PAY TO THE ORDER OF: Arnold Law Firm \$1,588.34

One Thousand Five Hundred Eighty-Eight and 34/100 DOLLARS

Arnold Law Firm
6279 Dupont Station Court
Jacksonville, FL 32217

VOID AFTER 120 DAYS
Necessity
4/11/2021

009675 42670905944 9855170034*

#9675 11/16/2020 \$1,588.34

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9676 11/11/2020

PAY TO THE ORDER OF: FJ Voocho & Associates, LLC \$312.50

Three Hundred Twelve and 50/100 DOLLARS

FJ Voocho & Associates, LLC
604 Renner Rd
Port Orange, FL 32127-1140

VOID AFTER 120 DAYS
Necessity
4/11/2021

009676 42670905944 9855170034*

#9676 11/17/2020 \$312.50

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9677 11/11/2020

PAY TO THE ORDER OF: Herli Jones \$6.78

Six and 78/100 DOLLARS

Herli Jones
PO Box 99202
Chicago, IL 60693

VOID AFTER 120 DAYS
Necessity
4/11/2021

009677 42670905944 9855170034*

#9677 11/20/2020 \$6.78

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9678 11/11/2020

PAY TO THE ORDER OF: Home Depot \$396.46

Three Hundred Ninety-Six and 46/100 DOLLARS

Home Depot Credit Services
Dept 32-2001241009
PO Box 78047
Phoenix, AZ 85062-8247

VOID AFTER 120 DAYS
Necessity
4/11/2021

009678 42670905944 9855170034*

#9678 11/16/2020 \$396.46

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9679 11/11/2020

PAY TO THE ORDER OF: J.A. Croson LLC \$300.00

Three Hundred and 00/100 DOLLARS

J.A. Croson LLC
31550 County Road 432
Somerset, FL 32776

VOID AFTER 120 DAYS
Necessity
4/11/2021

009679 42670905944 9855170034*

#9679 11/18/2020 \$300.00

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9680 11/11/2020

PAY TO THE ORDER OF: NHA \$16,783.18

Sixteen Thousand Seven Hundred Eighty-Three and 18/100 DOLLARS

NHA
32290 Collection Center Drive
Chicago, IL 60693

VOID AFTER 120 DAYS
Necessity
4/11/2021

009680 42670905944 9855170034*

#9680 11/19/2020 \$16,783.18

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9681 11/11/2020

PAY TO THE ORDER OF: Quill \$131.30

One Hundred Thirty-One and 30/100 DOLLARS

Quill
PO Box 37000
Philadelphia, PA 19101-0000

VOID AFTER 120 DAYS
Necessity
4/11/2021

009681 42670905944 9855170034*

#9681 11/24/2020 \$131.30

South Tech Academy, Inc.
6181 W Woodlight Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9682 11/11/2020

PAY TO THE ORDER OF: Staples Advantage \$33.49

Thirty-Three and 49/100 DOLLARS

Staples Advantage
PO Box 125749
Atlanta, GA 30348-5748

VOID AFTER 120 DAYS
Necessity
4/11/2021

009682 42670905944 9855170034*

#9682 11/19/2020 \$33.49

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/11/2020

PAY TO THE ORDER OF: Staples Advantage \$ 65.76

Sixty-Five and 78/100

Staples Advantage
PO Box 90230
Orlando, FL 32830

VOID AFTER 120 DAYS

MEMO

#009683# K267090594K 9855170034#

#9683

11/18/2020

\$65.75

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/11/2020

PAY TO THE ORDER OF: Starcycle \$ 144.80

One Hundred Forty-Four and 80/100

Starcycle Inc.
P.O. Box 6592
Carol Stream, IL 60197-6592

VOID AFTER 120 DAYS

MEMO

#009684# K267090594K 9855170034# 00000144807

#9684

11/24/2020

\$144.80

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/11/2020

PAY TO THE ORDER OF: TCF National Bank \$ 729.81

Seven Hundred Twenty-Nine and 81/100

TCF National Bank
PO Box 77077
Minneapolis, MN 55480-7777

VOID AFTER 120 DAYS

MEMO

#009685# K267090594K 9855170034#

#9685

11/17/2020

\$729.81

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/11/2020

PAY TO THE ORDER OF: Torivia, Donlon, Goddeau & Ansay \$ 2,330.00

Two Thousand Three Hundred Thirty and 00/100

Torivia, Donlon, Goddeau & Ansay
701 N. Harbor Parkway, Suite 209
West Palm Beach, FL 33437

VOID AFTER 120 DAYS

MEMO

#009686# K267090594K 9855170034#

#9686

11/20/2020

\$2,330.00

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/18/2020

PAY TO THE ORDER OF: A & S Transportation \$ 24,489.92

Twenty-Four Thousand Four Hundred Eighty-Nine and 92/100

A & S Transportation
PO Box 841878
Dallas, TX 75284-1878

VOID AFTER 120 DAYS

MEMO

#009687# K267090594K 9855170034#

#9687

11/30/2020

\$24,489.92

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/18/2020

PAY TO THE ORDER OF: All Metro Health Care \$ 3,072.00

Three Thousand Seventy-Two and 00/100

All Metro Health Care
PO Box 13543
Newark, NJ 07106

VOID AFTER 120 DAYS

MEMO

#009688# K267090594K 9855170034# 00003072007

#9688

11/24/2020

\$3,072.00

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/18/2020

PAY TO THE ORDER OF: AMTRUST NORTH AMERICA \$ 3,713.00

Three Thousand Seven Hundred Thirteen and 00/100

AMTRUST NORTH AMERICA
PO Box 6539
Cleveland, OH 44101-1939

VOID AFTER 120 DAYS

MEMO
Policy TWC 3897278

#009690# K267090594K 9855170034#

#9690

11/25/2020

\$3,713.00

South Tech Academy, Inc.
6161 W Woodbridge Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33438
63-6006273

11/18/2020

PAY TO THE ORDER OF: Brain Buffet \$ 1,240.00

One Thousand Two Hundred Forty and 00/100

Brain Buffet
1758 W. Sahara Village
Wilmington, FL 33414

VOID AFTER 120 DAYS

MEMO

#009691# K267090594K 9855170034#

#9691

11/27/2020

\$1,240.00

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9692

11/30/2020

PAY TO THE ORDER OF
CDW Government

Twenty-Five and 00/100

\$ 25.65

CDW Government
75 Rembrandt Drive, Suite 1515
Chicago, IL 60675-1515

VOID AFTER 120 DAYS

MEMO

009692 1267090594 9855170034*

#9692 11/30/2020 \$25.65

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9693

11/27/2020

PAY TO THE ORDER OF
Cay Multimedia, Ltd.

Thirty and 00/100

\$ 30.00

Cay Multimedia, Ltd.
1020 SE Loop 289
Lubbock, TX 79404

VOID AFTER 120 DAYS

MEMO

009693 1267090594 9855170034*

#9693 11/27/2020 \$30.00

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9695

11/24/2020

PAY TO THE ORDER OF
FPL

Twenty Two Thousand Three Eight and 27/100

\$ 22,038.27

FPL
Central Mail Facility
Miami, FL 33185-001

VOID AFTER 120 DAYS

MEMO

009695 1267090594 9855170034*

#9695 11/24/2020 \$22,038.27

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9698

11/18/2020

PAY TO THE ORDER OF
Mac Express Cleaning Service

Eighteen Thousand Two Hundred Eleven and 00/100

\$ 18,211.00

Mac Express Cleaning Service
619 SW 7th Ave
Delray Beach, FL 33444

VOID AFTER 120 DAYS

MEMO

009698 1267090594 9855170034*

#9698 11/23/2020 \$18,211.00

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9699

11/27/2020

PAY TO THE ORDER OF
NexAir, LLC

Two Hundred Four and 83/100

\$ 204.83

NexAir, LLC
P.O. Box 123
Memphis, TN 38101-0123

VOID AFTER 120 DAYS

MEMO

009699 1267090594 9855170034*

#9699 11/27/2020 \$204.83

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9701

11/30/2020

PAY TO THE ORDER OF
Speech Rehab Services, LLC

Ten Thousand Two Hundred Sixteen and 00/100

\$ 10,216.00

Speech Rehab Services
PO Box 5280
Carol Stream, IL 63197

VOID AFTER 120 DAYS

MEMO

009701 1267090594 9855170034*

#9701 11/30/2020 \$10,216.00

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9702

11/25/2020

PAY TO THE ORDER OF
Staples Advantage

Nine Hundred Twenty-Seven and 47/100

\$ 927.47

Staples Advantage
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 120 DAYS

MEMO

009702 1267090594 9855170034*

#9702 11/25/2020 \$927.47

South Tech Academy, Inc.
6151 W Woodbury Rd
Boynton Beach, FL 33437

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
888-888-8888

9703

11/27/2020

PAY TO THE ORDER OF
Sun Sentinel

Three Hundred Ten and 80/100

\$ 310.80

Sun Sentinel
PO Box 100806
Atlanta, GA 30384

VOID AFTER 120 DAYS

MEMO

009703 1267090594 9855170034*

#9703 11/27/2020 \$310.80

South Tech Academy, Inc. 6151 W. Wabash Rd. Boynton Beach, FL 33437		BANK NUMBER 224 N. CONGRESS AVENUE SUITE 100 BOYNTON BEACH, FL 33408 813-334-2810	9705 11/18/2020
PAY TO THE ORDER OF FPL		\$4,447.59	
Four Thousand Four Hundred Forty-Seven and 59/100			
FFL General Mail Facility Miami, FL 33158-001	VISA AFTER 120 DAYS 		
#009705# 1267070594# 9855470034#			

#9705

11/24/2020

\$4,447.59





BankUnited

We appreciate your business.

9:53 AM

12/07/20

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	34,347.04
Cleared Transactions	
Checks and Payments - 4 items	-101.53
Deposits and Credits - 1 item	<u>2.81</u>
Total Cleared Transactions	<u>-98.72</u>
Cleared Balance	<u><u>34,248.32</u></u>
Register Balance as of 11/30/2020	34,248.32
Ending Balance	34,248.32

9:54 AM

12/07/20

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,347.04
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/03/2020	EFT	FDGL	X	-35.28	-35.28
Check	11/04/2020	EFT	Merchant Bank CD ...	X	-11.25	-46.53
Check	11/04/2020	EFT	Authnet Gateway	X	-10.00	-56.53
Check	11/30/2020		<i>Bank United Fees</i>	X	-45.00	-101.53
Total Checks and Payments					-101.53	-101.53
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	2.81	2.81
Total Deposits and Credits					2.81	2.81
Total Cleared Transactions					-98.72	-98.72
Cleared Balance					-98.72	34,248.32
Register Balance as of 11/30/2020					-98.72	34,248.32
Ending Balance					-98.72	34,248.32



P.O. Box 521599 Miami, FL 33152-1599

>006782 5468456 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
OPERATING ACCOUNT
6161 W WOOLBRIGHT ROAD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****2973

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

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PUBLIC FUNDS INTEREST CHECKING Account *****2973

Account Summary

Statement Balance as of 10/31/2020			\$34,347.04
Plus	0	Deposits and Other Credits	\$0.00
Less	3	Withdrawals, Checks, and Other Debits	\$56.53
Less		Service Charge	\$45.00
Plus		Interest Paid	\$2.81
Statement Balance as of 11/30/2020			\$34,248.32

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$2.81
Interest Paid Year to Date	\$693.92

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/03/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$34,311.76
11/04/2020	AUTHNET GATEWAY BILLING 114730287	\$10.00		\$34,301.76

Statement Date: November 30, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/04/2020	SOUTH TECH ACADEMY MERCHANT BANKCD FEE 498242150882	\$11.25		\$34,290.51
11/30/2020	SOUTH TECH CHARTER ACA Interest Paid		\$2.81	\$34,293.32
11/30/2020	Service Charge	\$45.00		\$34,248.32

Rates By Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$34,347.04	11/03	\$34,311.76	11/04	\$34,290.51	11/30	\$34,248.32

Other Balances

Minimum Balance this Statement Period	\$34,248.32
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KEEP YOUR EYES OPEN!

We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

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Page 3 of 3

Statement Date: November 30, 2020

Account Number: *****2973

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.

Document Date: November 10, 2020

Account Number: 10000000000000000000

BankUnited

BankUnited, Inc. March 14, 2021

I am writing to you regarding the account that you have with BankUnited.

I have reviewed this account and I have found that there is a discrepancy in the information that you have provided.

I am not sure if you have provided the correct information and I would like to see the information that you have provided.

Please provide the information that you have provided to me in a separate document.

I have reviewed the information that you have provided and I have found that there is a discrepancy in the information that you have provided.

PLEASE CALL (800) 451-7329 OR WRITE US AT:

BankUnited, Inc. 10000000000000000000

BankUnited, Inc. 10000000000000000000



BankUnited

We appreciate your business.

For Electronic Funds Transfers, please allow 3-5 business days for the funds to be credited to your account.

For ACH transfers, please allow 3-5 business days for the funds to be credited to your account.

For wire transfers, please allow 1-2 business days for the funds to be credited to your account.

For checks, please allow 3-5 business days for the funds to be credited to your account.

For deposits, please allow 3-5 business days for the funds to be credited to your account.

For withdrawals, please allow 3-5 business days for the funds to be credited to your account.

For transfers to other accounts, please allow 3-5 business days for the funds to be credited to your account.

For transfers from other accounts, please allow 3-5 business days for the funds to be credited to your account.

For transfers to and from other accounts, please allow 3-5 business days for the funds to be credited to your account.

For transfers to and from other accounts, please allow 3-5 business days for the funds to be credited to your account.

For transfers to and from other accounts, please allow 3-5 business days for the funds to be credited to your account.

FDIC



BankUnited, N.A.

9:57 AM

12/07/20

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · STA Internal 2965, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	169,242.76
Cleared Transactions	
Checks and Payments - 25 items	-16,557.79
Deposits and Credits - 20 items	7,327.68
Total Cleared Transactions	-9,230.11
Cleared Balance	160,012.65
Uncleared Transactions	
Checks and Payments - 2 items	-196.95
Total Uncleared Transactions	-196.95
Register Balance as of 11/30/2020	159,815.70
New Transactions	
Checks and Payments - 4 items	-210.49
Total New Transactions	-210.49
Ending Balance	159,605.21

9:57 AM

12/07/20

South Tech Charter Academy, Inc
Reconciliation Detail
 1112 · STA Internal 2965, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,242.76
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	10/15/2020	3214	SkillsUSA/Centricity	X	-225.30	-225.30
Bill Pmt -Check	10/22/2020	3218	Moctezuma, Britney	X	-175.00	-400.30
General Journal	10/22/2020	2463	Belorge, Belina	X	-170.00	-570.30
Bill Pmt -Check	10/22/2020	3216	Denis, Tahj	X	-130.00	-700.30
Bill Pmt -Check	10/29/2020	3222	LifeTouch NSS Acct...	X	-2,981.50	-3,681.80
Bill Pmt -Check	10/29/2020	3220	Brilliant Supply	X	-1,026.60	-4,708.40
Bill Pmt -Check	10/29/2020	3226	Singh, Jaipaul	X	-1,000.00	-5,708.40
Bill Pmt -Check	10/29/2020	3225	Terry, William	X	-529.98	-6,238.38
Bill Pmt -Check	10/29/2020	3221	Edgar, Teresa	X	-100.00	-6,338.38
Bill Pmt -Check	10/29/2020	3223	Moran, Lynn	X	-80.00	-6,418.38
General Journal	11/01/2020	2448	Clear 10-27 deposit	X	-219.00	-6,637.38
General Journal	11/04/2020	2441	Bank United NSF ck	X	-44.00	-6,681.38
Bill Pmt -Check	11/05/2020	3227	American Express -...	X	-354.24	-7,035.62
Bill Pmt -Check	11/05/2020	3229	Tanner, Walter	X	-224.57	-7,260.19
Bill Pmt -Check	11/05/2020	3228	GFS Gordon Food S...	X	-61.93	-7,322.12
Bill Pmt -Check	11/11/2020	3230	Burmax Company, Inc	X	-7,309.33	-14,631.45
Bill Pmt -Check	11/11/2020	3232	Tanner, Walter	X	-455.60	-15,087.05
Bill Pmt -Check	11/11/2020	3231	Performance Napa, ...	X	-9.48	-15,096.53
Bill Pmt -Check	11/18/2020	3235	Tanner, Walter	X	-473.25	-15,569.78
Bill Pmt -Check	11/18/2020	3234	O'Neil, Suzanne	X	-376.99	-15,946.77
Bill Pmt -Check	11/18/2020	3233	Carstarphen, Mary	X	-181.74	-16,128.51
General Journal	11/30/2020	2461	Merchant Service Fee	X	-221.90	-16,350.41
General Journal	11/30/2020	2462	Belorge, Belina	X	-170.00	-16,520.41
General Journal	11/30/2020	2461	Clover Check Accep...	X	-30.00	-16,550.41
Check	11/30/2020		Bank United Fees	X	-7.38	-16,557.79
Total Checks and Payments					-16,557.79	-16,557.79
Deposits and Credits - 20 items						
Bill Pmt -Check	10/22/2020	3215	Belorge, Belina	X	0.00	0.00
Deposit	10/27/2020			X	219.00	219.00
Deposit	10/30/2020			X	518.00	737.00
General Journal	11/01/2020	2463R	Belorge, Belina	X	170.00	907.00
Deposit	11/02/2020			X	24.00	931.00
Deposit	11/04/2020			X	332.00	1,263.00
Deposit	11/05/2020			X	407.50	1,670.50
Deposit	11/06/2020			X	306.00	1,976.50
Deposit	11/10/2020			X	242.80	2,219.30
Deposit	11/11/2020			X	28.00	2,247.30
Deposit	11/12/2020			X	80.00	2,327.30
Deposit	11/13/2020			X	250.00	2,577.30
Deposit	11/16/2020			X	480.00	3,057.30
Deposit	11/17/2020			X	214.00	3,271.30
Deposit	11/18/2020			X	60.00	3,331.30
Deposit	11/19/2020			X	59.00	3,390.30
Deposit	11/20/2020			X	20.00	3,410.30
Deposit	11/20/2020			X	3,904.00	7,314.30
Bill Pmt -Check	11/30/2020		Belorge, Belina	X	0.00	7,314.30
Deposit	11/30/2020			X	13.38	7,327.68
Total Deposits and Credits					7,327.68	7,327.68
Total Cleared Transactions					-9,230.11	-9,230.11
Cleared Balance					-9,230.11	160,012.65
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/22/2020	3219	Montes, Augustine		-140.00	-140.00
Bill Pmt -Check	11/18/2020	3236	The Blossom Shop		-56.95	-196.95
Total Checks and Payments					-196.95	-196.95
Total Uncleared Transactions					-196.95	-196.95
Register Balance as of 11/30/2020					-9,427.06	159,815.70

9:57 AM

12/07/20

South Tech Charter Academy, Inc
Reconciliation Detail
1112 - STA Internal 2965, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	12/02/2020	3240	Tanner, Walter		-80.03	-80.03
Bill Pmt -Check	12/02/2020	3237	Estrada, Sofia		-50.00	-130.03
Bill Pmt -Check	12/02/2020	3239	Montecinos, Kamora		-50.00	-180.03
Bill Pmt -Check	12/02/2020	3238	GFS Gordon Food S...		-30.46	-210.49
Total Checks and Payments					-210.49	-210.49
Total New Transactions					-210.49	-210.49
Ending Balance					-9,637.55	159,605.21

P.O. Box 521599 Miami, FL 33152-1599

>003965 5478550 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
6161 W WOOLBRIGHT ROAD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****2965

Customer Service Information


Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599


Customer Message Center

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PUBLIC FUNDS INTEREST CHECKING Account ***2965**
Account Summary

Statement Balance as of 10/31/2020				\$169,242.76
Plus	15	Deposits and Other Credits		\$6,925.30
Less	25	Withdrawals, Checks, and Other Debits		\$16,161.41
Less		Service Charge		\$7.38
Plus		Interest Paid		\$13.38
Statement Balance as of 11/30/2020				\$160,012.65

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$13.38
Interest Paid Year to Date		\$151.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$518.00	\$169,760.76

Statement Date: November 30, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	CHECK #3214	\$225.30		\$169,535.46
11/02/2020	CHECK #3216	\$130.00		\$169,405.46
11/03/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$24.00	\$169,429.46
11/03/2020	CHECK #3055	\$170.00		\$169,259.46
11/03/2020	CHECK #3220	\$1,026.60		\$168,232.86
11/03/2020	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$126.16		\$168,106.70
11/03/2020	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$41.89		\$168,064.81
11/03/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$53.85		\$168,010.96
11/04/2020	CHARGEBACK ITEM	\$34.00		\$167,976.96
11/04/2020	CHARGEBACK FEE	\$10.00		\$167,966.96
11/04/2020	CHECK #3221	\$100.00		\$167,866.96
11/05/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$332.00	\$168,198.96
11/06/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$407.50	\$168,606.46
11/06/2020	CHECK #3222	\$2,981.50		\$165,624.96
11/09/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$306.00	\$165,930.96
11/09/2020	CHECK #3226	\$1,000.00		\$164,930.96
11/10/2020	CHECK #3225	\$529.98		\$164,400.98
11/10/2020	CHECK #3227	\$354.24		\$164,046.74
11/10/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$30.00		\$164,016.74
11/12/2020	MERCHANT BANKCD DEPOSIT		\$242.80	\$164,259.54

Statement Date: November 30, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/30/2020	CHECK #3232	\$455.60		\$160,479.90
11/30/2020	CHECK #3235	\$473.25		\$160,006.65
11/30/2020	Interest Paid		\$13.38	\$160,020.03
11/30/2020	Service Charge	\$7.38		\$160,012.65

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3055	11/03	\$170.00	3223	11/30	\$80.00	3231	11/17	\$9.48
3214*	11/02	\$225.30	3225*	11/10	\$529.98	3232	11/30	\$455.60
3216*	11/02	\$130.00	3226	11/09	\$1,000.00	3233	11/23	\$181.74
3218*	11/17	\$175.00	3227	11/10	\$354.24	3234	11/23	\$376.99
3220*	11/03	\$1,026.60	3228	11/13	\$61.93	3235	11/30	\$473.25
3221	11/04	\$100.00	3229	11/30	\$224.57			
3222	11/06	\$2,981.50	3230	11/17	\$7,309.33			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$169,242.76	11/06	\$165,624.96	11/16	\$164,555.61	11/23	\$161,240.07
11/02	\$169,405.46	11/09	\$164,930.96	11/17	\$157,541.80	11/30	\$160,012.65
11/03	\$168,010.96	11/10	\$164,016.74	11/18	\$157,755.80		
11/04	\$167,866.96	11/12	\$164,287.54	11/19	\$157,815.80		
11/05	\$168,198.96	11/13	\$164,305.61	11/20	\$161,778.80		

Other Balances

Minimum Balance this Statement Period	\$157,541.80
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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: November 30, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/12/2020	MERCHANT BANKCD DEPOSIT		\$28.00	\$164,287.54
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/13/2020	MERCHANT BANKCD DEPOSIT		\$80.00	\$164,367.54
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/13/2020	CHECK #3228	\$61.93		\$164,305.61
11/16/2020	MERCHANT BANKCD DEPOSIT		\$250.00	\$164,555.61
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/17/2020	MERCHANT BANKCD DEPOSIT		\$480.00	\$165,035.61
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/17/2020	CHECK #3218	\$175.00		\$164,860.61
11/17/2020	CHECK #3230	\$7,309.33		\$157,551.28
11/17/2020	CHECK #3231	\$9.48		\$157,541.80
11/18/2020	MERCHANT BANKCD DEPOSIT		\$214.00	\$157,755.80
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/19/2020	MERCHANT BANKCD DEPOSIT		\$60.00	\$157,815.80
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/20/2020	Customer Deposit		\$3,904.00	\$161,719.80
11/20/2020	MERCHANT BANKCD DEPOSIT		\$59.00	\$161,778.80
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/23/2020	MERCHANT BANKCD DEPOSIT		\$20.00	\$161,798.80
	498232637880			
	SOUTH TECH CHRTR ACAD			
11/23/2020	CHECK #3233	\$181.74		\$161,617.06
11/23/2020	CHECK #3234	\$376.99		\$161,240.07
11/30/2020	CHECK #3223	\$80.00		\$161,160.07
11/30/2020	CHECK #3229	\$224.57		\$160,935.50

Statement Date: November 30, 2020

Account Number: *****2965

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GO FOR MORE™ with BankUnited!

Statement Date: November 30, 2020

Account Number: *****2965

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Have you carried the correct balance forward when starting a new page in your checkbook register?

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7815 NW 148th ST, Miami Lakes, FL 33016

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

4/29/2020

PAY TO THE ORDER OF: Bernice Edorge

\$170.00

One Hundred Seventy and 00/100

VOID AFTER 120 DAYS

MEMO

#003055# #267090594# 0119002965#

#3055

11/03/2020

\$170.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/15/2020

PAY TO THE ORDER OF: SMIUSA/Centricity

\$225.30

Two Hundred Twenty-Five and 30/100

VOID AFTER 120 DAYS

MEMO

#003214# #267090594# 0119002965#

#3214

11/02/2020

\$225.30

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/22/2020

PAY TO THE ORDER OF: Tahj Davis

\$130.00

One Hundred Thirty and 00/100

VOID AFTER 120 DAYS

MEMO

#003216# #267090594# 0119002965#

#3216

11/02/2020

\$130.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/22/2020

PAY TO THE ORDER OF: Britney Motezuma

\$175.00

One Hundred Seventy-Five and 00/100

VOID AFTER 120 DAYS

MEMO

#003218# #267090594# 0119002965#

#3218

11/17/2020

\$175.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/29/2020

PAY TO THE ORDER OF: Brilliant Supply

\$1,026.60

One Thousand Twenty-Six and 60/100

VOID AFTER 120 DAYS

MEMO

#003220# #267090594# 0119002965#

#3220

11/03/2020

\$1,026.60

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/29/2020

PAY TO THE ORDER OF: Teresa Edger

\$100.00

One Hundred and 00/100

VOID AFTER 120 DAYS

MEMO

#003221# #267090594# 0119002965#

#3221

11/04/2020

\$100.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/29/2020

PAY TO THE ORDER OF: LifeTouch NSS Accts Receivable

\$2,981.50

Two Thousand Nine Hundred Eighty-One and 50/100

VOID AFTER 120 DAYS

MEMO

#003222# #267090594# 0119002965#

#3222

11/06/2020

\$2,981.50

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85-9052870

10/29/2020

PAY TO THE ORDER OF: Lynn Moran

\$80.00

Eighty and 00/100

VOID AFTER 120 DAYS

MEMO

#003223# #267090594# 0119002965#

#3223

11/30/2020

\$80.00

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3225

10/29/2020

PAY TO THE ORDER OF William Terry \$529.98

Five Hundred Twenty-Nine and 98/100

William Terry

VOID AFTER 120 DAYS

MEMO

003225 42670905944 0119002965*

#3225 11/10/2020 \$529.98

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3226

10/29/2020

PAY TO THE ORDER OF Japaz Singh \$1,000.00

One Thousand and 00/100

Japaz Singh

VOID AFTER 120 DAYS

MEMO

003226 42670905944 0119002965*

#3226 11/09/2020 \$1,000.00

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3227

11/5/2020

PAY TO THE ORDER OF American Express 21007 \$354.24

Three Hundred Fifty-Four and 24/100

American Express 21007
PO Box 650448
Dallas TX 75265-0448

VOID AFTER 120 DAYS

MEMO

003227 42670905944 0119002965*

#3227 11/10/2020 \$354.24

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3228

11/5/2020

PAY TO THE ORDER OF GFS Gordon Food Services \$61.93

Sixty-One and 93/100

GFS Gordon Food Service
P O Box 88029
Chicago, IL 60680-1029

VOID AFTER 120 DAYS

MEMO

003228 42670905944 0119002965*

#3228 11/13/2020 \$61.93

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3229

11/5/2020

PAY TO THE ORDER OF Walter Tanner \$224.57

Two Hundred Twenty-Four and 57/100

Walter Tanner

VOID AFTER 120 DAYS

MEMO

003229 42670905944 0119002965*

#3229 11/30/2020 \$224.57

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3230

11/11/2020

PAY TO THE ORDER OF Bumax Company, Inc. \$7,309.33

Seven Thousand Three Hundred Nine and 33/100

Bumax Company, Inc.
28 Barnes Ave
Horseneville, NY 11742-2127

VOID AFTER 120 DAYS

MEMO

003230 42670905944 0119002965*

#3230 11/17/2020 \$7,309.33

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3231

11/11/2020

PAY TO THE ORDER OF Performance Napa \$9.48

Nine and 48/100

Performance Napa
PO Box 219
Pahokee, FL 33476

VOID AFTER 120 DAYS

MEMO

003231 42670905944 0119002965*

#3231 11/17/2020 \$9.48

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33436
888-888-8888

3232

11/11/2020

PAY TO THE ORDER OF Walter Tanner \$455.60

Four Hundred Fifty-Five and 60/100

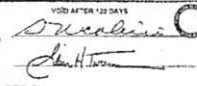
Walter Tanner

VOID AFTER 120 DAYS

MEMO

003232 42670905944 0119002965*

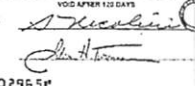
#3232 11/30/2020 \$455.60

South Tech Academy - Internal 1300 SW 20th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33438 800 900 2965	3233 11/18/2020
PAY TO THE ORDER OF: Mary Cantarphen		\$181.74	
One Hundred Eighty-One and 74/100		DOLLARS	
Mary Cantarphen		VOID AFTER 120 DAYS 	
#003233# 12267090594# 0119002965#			

#3233

11/23/2020

\$181.74

South Tech Academy - Internal 1300 SW 20th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33438 800 900 2965	3234 11/18/2020
PAY TO THE ORDER OF: Suzanne O'Neil		\$376.99	
Three Hundred Seventy-Six and 99/100		DOLLARS	
Suzanne O'Neil		VOID AFTER 120 DAYS 	
#003234# 12267090594# 0119002965#			

#3234

11/23/2020

\$376.99

South Tech Academy - Internal 1300 SW 20th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33438 800 900 2965	3235 11/18/2020
PAY TO THE ORDER OF: Walter Tanner		\$473.25	
Four Hundred Seventy-Three and 25/100		DOLLARS	
Walter Tanner		VOID AFTER 120 DAYS 	
#003235# 12267090594# 0119002965#			

#3235

11/30/2020

\$473.25

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8:20 AM

12/03/20

South Tech Charter Academy, Inc
Reconciliation Summary
1113 - STA Money Market 2981, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	1,635,600.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>134.06</u>
Total Cleared Transactions	<u>134.06</u>
Cleared Balance	<u>1,635,734.89</u>
Register Balance as of 11/30/2020	1,635,734.89
Ending Balance	1,635,734.89

8:20 AM

12/03/20

South Tech Charter Academy, Inc

Reconciliation Detail

1113 · STA Money Market 2981, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,635,600.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	134.06	134.06
Total Deposits and Credits					134.06	134.06
Total Cleared Transactions					134.06	134.06
Cleared Balance					134.06	1,635,734.89
Register Balance as of 11/30/2020					134.06	1,635,734.89
Ending Balance					134.06	1,635,734.89



P.O. Box 521599 Miami, FL 33152-1599

>006783 5468456 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
6161 W WOOLBRIGHT ROAD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****2981

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 10/31/2020			\$1,635,600.83
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$134.06
Statement Balance as of 11/30/2020			\$1,635,734.89

Interest Summary

Beginning Interest Rate	0.10%
Interest Period Days	30
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.10%
Interest Paid this Statement Period	\$134.06
Interest Paid Year to Date	\$1,043.02

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/30/2020	Interest Paid		\$134.06	\$1,635,734.89

Statement Date: November 30, 2020

Account Number: *****2981

Rates By Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance
10/31	\$1,635,600.83	11/30	\$1,635,734.89

Other Balances

Minimum Balance this Statement Period

\$1,635,600.83

**KEEP YOUR EYES OPEN!**

We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!



P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 3

Statement Date: November 30, 2020

Account Number: *****2981

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.



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Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

9:38 AM

12/09/20

Accrual Basis

South Tech Charter Academy, Inc
Monthly Disbursements
As of November 30, 2020

Date	Num	Name	Amount
1110 · STA Operating 0034			
11/15/2020	2433	Payroll	-155,457.46
11/30/2020	2447	Payroll	-152,181.41
11/30/2020	2449	Florida Retirement System	-76,531.39
11/15/2020	2433	Payroll	-50,760.44
11/30/2020	2447	Payroll	-49,443.03
11/11/2020	9674	A & S Transportation	-37,676.80
11/18/2020	9687	A & S Transportation	-24,489.92
11/18/2020	9695	FPL	-22,038.27
11/18/2020	9698	Mac Express Cleaning Service	-18,211.00
11/11/2020	9680	NHA	-16,783.18
11/18/2020	9701	Speech Rehab Services, LLC	-10,216.00
11/18/2020	9700	Palm Beach County School Distr...	-9,403.82
11/06/2020	9659	American Express #21007 Oper	-6,667.67
11/18/2020	9705	FPL	-4,447.59
11/06/2020	9660	AMTRUST NORTH AMERICA	-3,713.00
11/18/2020	9690	AMTRUST NORTH AMERICA	-3,713.00
11/18/2020	ACH111820	FPL	-3,108.00
11/18/2020	9688	All Metro Health Care	-3,072.00
11/18/2020	9697	LearnKey	-2,650.00
11/11/2020	9686	Torcivia, Donion, Goddeau & An...	-2,330.00
11/06/2020	9661	Biozone	-1,807.24
11/11/2020	9675	Arnold Law Firm	-1,588.34
11/18/2020	9691	Brainbuffet	-1,240.00
11/06/2020	9670	Powell Landscaping & Design	-1,200.00
11/06/2020	9673	Cognia Inc	-1,200.00
11/18/2020	9702	Staples Advantage	-927.47
11/11/2020	9685	TCF National Bank	-729.81
11/06/2020	9662	Conney Safety	-708.53
11/18/2020	9689	Amerigas	-620.01
11/18/2020	9704	Tomco Refrigeration Experts, Inc.	-400.00
11/11/2020	9678	Home Depot	-396.46
11/13/2020	ACH111320	AMTRUST NORTH AMERICA	-390.00
11/06/2020	9669	Pancione, Robert	-384.48
11/06/2020	9666	Gallagher, Leeann	-324.54
11/11/2020	9676	FJ Vodolo & Associates, LLC	-312.50
11/18/2020	9703	Sun Sentinel	-310.80
11/11/2020	9679	J.A. Croson LLC	-300.00
11/06/2020	9667	LLL Reptile & Supply Co, Inc	-296.94
11/06/2020	9672	Verizon Wireless	-286.13
11/06/2020	9668	Mestres, Alexandria	-245.00
11/15/2020	2433	Payroll	-208.45
11/18/2020	9699	NexAir, LLC	-204.83
11/30/2020	2447	Payroll	-202.45
11/11/2020	9684	Stericycle	-144.80
11/11/2020	9681	Quill	-131.30
11/06/2020	9664	FedEx	-67.88
11/11/2020	9683	Staples Equip	-65.75
11/18/2020	9696	Kozak, Steven	-47.79
11/11/2020	9682	Staples Advantage	-33.49
11/30/2020	EFT	Merchant Service Fee	-32.86
11/06/2020	9663	Escobar, Claudia	-30.98
11/18/2020	9693	Cev Multimedia, Ltd.	-30.00
11/18/2020	9692	CDW-G	-25.65
11/06/2020	9671	Tanner, Walter	-21.97
11/18/2020	9694	Fernandez, Maria	-14.95
11/30/2020		<i>Bank United fees</i>	-10.74
11/11/2020	9677	Herff Jones	-6.78
11/18/2020		J.A. Croson LLC	0.00
Total 1110 · STA Operating 0034			-667,842.90

9:38 AM

12/09/20

Accrual Basis

South Tech Charter Academy, Inc

Monthly Disbursements

As of November 30, 2020

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
11/30/2020			-45.00
11/03/2020	EFT	FDGL	-35.28
11/04/2020	EFT	Merchant Bank CD Fee	-11.25
11/04/2020	EFT	Authnet Gateway	-10.00
Total 1111 - South Tech Operating 2973			-101.53
1112 - STA Internal 2965			
11/11/2020	3230	Burmax Company, Inc	-7,309.33
11/18/2020	3235	Tanner, Walter	-473.25
11/11/2020	3232	Tanner, Walter	-455.60
11/18/2020	3234	O'Neil, Suzanne	-376.99
11/05/2020	3227	American Express -21007 Int	-354.24
11/05/2020	3229	Tanner, Walter	-224.57
11/30/2020	2461	Merchant Service Fee	-221.90
11/01/2020	2448	Clear 10-27 deposit	-219.00
11/18/2020	3233	Carstarphen, Mary	-181.74
11/30/2020	2462	Belorge, Belina	-170.00
11/05/2020	3228	GFS Gordon Food Services Miami	-61.93
11/18/2020	3236	The Blossom Shop	-56.95
11/04/2020	2441	Bank United	-44.00
11/30/2020	2461	Clover Check Acceptance	-30.00
11/11/2020	3231	Performance Napa, LLC	-9.48
11/30/2020			-7.38
11/30/2020		Belorge, Belina	0.00
Total 1112 - STA Internal 2965			-10,196.36
TOTAL			-678,140.79

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended November 30, 2020 and For the Year Ending June 30, 2021
November 30, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 2,257,120	\$ -	\$ -	\$ -	\$ 2,257,120
Investments	1160					-
Grant receivables	1130	262,123				262,123
Other current assets	12XX	51,207				51,207
Deposits	1210	36,125			-	36,125
Due from other funds	1140	10,953				10,953
Other long-term assets	1400	-				-
Total Assets		<u>\$ 2,617,528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,617,528</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 58,216	\$ -	\$ -	\$ -	\$ 58,216
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	427,028				427,028
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	40,694				40,694
Total Liabilities		<u>525,938</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>525,938</u>
Fund Balance						
Nonspendable	2710	87,332				87,332
Restricted	2720					-
Committed	2730					-
Assigned	2740	153,923				153,923
Unassigned	2750	1,850,335				1,850,335
Total Fund Balance		<u>2,091,590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,091,590</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 2,617,528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,617,528</u>

South Tech Academy with MSID Number (1571)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended November 30, 2020 and For the Year Ending June 30, 2021

FTE Projected FTE Actual	1,165	106% Percent of Projected							
	1,232	General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	3200					122,225	340,361	717,252	47%
STATE SOURCES									
	3310	569,852	2,865,860	7,042,206	41%				
	3397	10,338	51,951	129,678	40%				
	3355	87,000	435,000	1,094,583	40%				
	3361	-	-	-					
	33XX	-	23,058	367,280	6%				
LOCAL SOURCES									
	3430	194	948	5,000	19%				
	3413								
	34XX	7,908	192,394	220,000	87%				
Total Revenues		675,292	3,569,211	8,858,747	40%	122,225	340,361	717,252	47%
Expenditures									
Current Expenditures									
	5000	382,520	1,820,686	4,857,233	37%	49,951	360,009	459,041	78%
	6000	51,406	233,305	689,246	34%	19,845	83,404	258,211	32%
	7100	4,005	46,518	109,076	43%				
	7200	11,383	50,138	171,488	29%				
	7300	53,607	297,162	808,150	37%				
	7400	-	90,224	-					
	7500	16,926	86,431	209,168	41%				
	7600								
	7700	12,326	64,327	197,946	32%				
	7800	24,490	75,354	675,000	11%	525	525	-	
	7900	43,197	228,466	769,459	30%	17,464	39,917	-	
	8100	7,423	28,155	51,620	55%				
	8200	6,300	36,968	77,924	47%				
	9100	8,921	48,351	210,000	23%				
	9200	1,049	4,412	-					
Total Expenditures		623,553	3,110,497	8,826,310	35%	87,785	483,855	717,252	67%
-		51,739	458,714	32,437		34,440	(143,494)	-	
Other Financing Sources (Uses)									
	3600	34,440	-	-		-	143,494		
	9700	-	(143,494)			(34,440)	-		
Total Other Financing Sources (Uses)		34,440	(143,494)	-		(34,440)	143,494	-	
Net Change in Fund Balances									
		86,179	315,220	32,437		-	-		
		2,006,447	1,814,883	2,026,074	90%				
		(1,036)	(38,513)						
Fund Balances, Beginning as Restated		2,005,411	1,776,370	2,026,074	88%	-	-	-	
Fund Balances, Ending		\$ 2,091,590	\$ 2,091,590	\$ 2,058,511	102%	\$ -	\$ -	-	%

Debt Service			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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\$ -	\$ -	\$ -	%
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\$ -	\$ -	\$ -	%
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Capital Outlay			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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-	-	-	%
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122,225	340,361	717,252	47%
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569,852	2,865,860	7,042,206	41%
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10,338	51,951	129,678	40%
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87,000	435,000	1,094,583	40%
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-	23,058	367,280	6%
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194	948	5,000	19%
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7,908	192,394	220,000	87%
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797,517	3,909,572	9,575,999	41%
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432,471	2,180,695	5,316,274	41%
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71,251	316,709	947,457	33%
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4,005	46,518	109,076	43%
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11,383	50,138	171,488	29%
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53,607	297,162	808,150	37%
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-	90,224	-	
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16,926	86,431	209,168	41%
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12,326	64,327	197,946	32%
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25,015	75,879	675,000	11%
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60,661	268,383	769,459	35%
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7,423	28,155	51,620	55%
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6,300	36,968	77,924	47%
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8,921	48,351	210,000	23%
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1,049	4,412	-	
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711,338	3,594,352	9,543,562	38%
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86,179	315,220	32,437	
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34,440	143,494	-	
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(34,440)	(143,494)	-	
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-	-	-	
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86,179	315,220	32,437	
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2,006,447	1,814,883	2,026,074	90%
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(1,036)	(38,513)	-	
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2,005,411	1,776,370	2,026,074	88%
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2,091,590	2,091,590	2,058,511	102%
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Motion:

I recommend that the Board approve and ratify the monthly SouthTech Schools Holdings, LLC bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member-Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

8:38 AM

12/09/20

South Tech Schools Holdings LLC
Reconciliation Summary
1110 · Operating Account 9074, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	128,778.83
Cleared Transactions	
Checks and Payments - 5 items	-115,297.04
Deposits and Credits - 2 items	<u>47,300.00</u>
Total Cleared Transactions	<u>-67,997.04</u>
Cleared Balance	<u>60,781.79</u>
Register Balance as of 11/30/2020	60,781.79
New Transactions	
Deposits and Credits - 1 item	<u>87,682.76</u>
Total New Transactions	<u>87,682.76</u>
Ending Balance	<u><u>148,464.55</u></u>

8:38 AM

12/09/20

South Tech Schools Holdings LLC

Reconciliation Detail

1110 · Operating Account 9074, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,778.83
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	10/30/2020	1000	Egis Insurance Advi...	X	-55,560.75	-55,560.75
Bill Pmt -Check	10/30/2020	1001	South Tech Academ...	X	-194.58	-55,755.33
Bill Pmt -Check	11/10/2020	ACH1...	US Bank Trust NA	X	-58,720.55	-114,475.88
Bill Pmt -Check	11/11/2020	1002	B.G. Katz Property ...	X	-800.00	-115,275.88
Check	11/30/2020		Bank United Fees	X	-21.16	-115,297.04
Total Checks and Payments					-115,297.04	-115,297.04
Deposits and Credits - 2 items						
Deposit	11/20/2020			X	23,650.00	23,650.00
Deposit	11/24/2020			X	23,650.00	47,300.00
Total Deposits and Credits					47,300.00	47,300.00
Total Cleared Transactions					-67,997.04	-67,997.04
Cleared Balance					-67,997.04	60,781.79
Register Balance as of 11/30/2020					-67,997.04	60,781.79
New Transactions						
Deposits and Credits - 1 item						
Deposit	12/04/2020				87,682.76	87,682.76
Total Deposits and Credits					87,682.76	87,682.76
Total New Transactions					87,682.76	87,682.76
Ending Balance					19,685.72	148,464.55



P.O. Box 521599 Miami, FL 33152-1599

>001441 5478550 0001 008229 10Z
SOUTH TECH SCHOOLS HOLDINGS LLC
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****9074

Customer Service Information



Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMERCIAL ANALYSIS CHECKING Account *****9074

Account Summary

Statement Balance as of 10/31/2020		\$128,778.83
Plus	2 Deposits and Other Credits	\$47,300.00
Less	4 Withdrawals, Checks, and Other Debits	\$115,275.88
Less	Service Charge	\$21.16
Plus	Interest Paid	\$0.00
Statement Balance as of 11/30/2020		\$60,781.79

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	CHECK #1001	\$194.58		\$128,584.25
11/04/2020	CHECK #1000	\$55,560.75		\$73,023.50
11/10/2020	OUTGOING DOM WIRE: US BANK TRU	\$58,720.55		\$14,302.95
11/13/2020	RPA Serv Chg Debit	\$21.16		\$14,281.79
11/20/2020	ALS EDUCATION, L ACH Pmt 5268574553 South Tech Schools Hol		\$23,650.00	\$37,931.79
11/24/2020	ALS EDUCATION, L ACH Pmt 5268644414 South Tech Schools Hol		\$23,650.00	\$61,581.79

Statement Date: November 30, 2020

Account Number: *****9074

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/24/2020	CHECK #1002	\$800.00		\$60,781.79

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1000	11/04	\$55,560.75	1001	11/02	\$194.58	1002	11/24	\$800.00

Items denoted with an "***" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$128,778.83	11/04	\$73,023.50	11/13	\$14,281.79	11/24	\$60,781.79
11/02	\$128,584.25	11/10	\$14,302.95	11/20	\$37,931.79		

Other Balances

Minimum Balance this Statement Period	\$14,281.79
---------------------------------------	-------------

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Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!



P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 3

Statement Date: November 30, 2020

Account Number: ***9074**

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.

South Tech Schools Holdings LLC 354 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 888-606-6710		1000 10/30/2020
PAY TO THE ORDER OF <u>Egis Insurance Advisors, LLC</u>		\$55,560.75
Fifty Five Thousand Five Hundred Sixty and 75/100		DOLLARS
Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002		VOID AFTER 120 DAYS <i>[Signature]</i>
001000 4267090594C 9855179074*		#1000 11/04/2020 \$55,560.75

South Tech Schools Holdings LLC 354 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 888-606-6710		1001 10/30/2020
PAY TO THE ORDER OF <u>South Tech Academy - Operating</u>		\$194.58
One Hundred Ninety Four and 58/100		DOLLARS
South Tech Academy - Operating		VOID AFTER 120 DAYS <i>[Signature]</i>
001001 4267090594C 9855179074*		#1001 11/02/2020 \$194.58

South Tech Schools Holdings LLC 354 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 888-606-6710		1002 11/11/2020
PAY TO THE ORDER OF <u>B.G. Katz Property Maintenance</u>		\$800.00
Eight Hundred and 00/100		DOLLARS
B.G. Katz Property Maintenance 15500 Loxahatchee Road Parkland, FL 33076		VOID AFTER 120 DAYS <i>[Signature]</i>
001002 4267090594C 9855179074*		#1002 11/24/2020 \$800.00

Motion:

I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member-Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

8:53 AM
12/09/20
Accrual Basis

South Tech Schools Holdings LLC
Monthly Disbursements
As of November 30, 2020

Date	Num	Name	Amount
1110 · Operating Account 9074			
11/10/2020	ACH1...	US Bank Trust NA	-58,720.55
11/11/2020	1002	B.G. Katz Property Maintenance	-800.00
11/30/2020		Bank United Fees	-21.16
Total 1110 · Operating Account 9074			-59,541.71
TOTAL			-59,541.71

Motion:

I recommend that the Board approve and ratify the SouthTech Schools Holdings, LLC Balance Sheet and Profit & Loss Report for month ending November 31, 2020.

Summary Information:

Per the Articles of Incorporation, SouthTech Schools Holdings, LLC shall be Member Managed within the meaning of Section 605.0407, Florida Statutes, and have a single member consisting of SOUTH TECH CHARTER ACADEMY, INC., a Florida nonprofit corporation ("the Member").

Attachments: STSH Balance Sheet
STSH Profit & Loss Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1110 · Operating Account 9074	60,781.79
1115 · Cash - Capital Projects Fund	521,749.52
1117 · Restricted Cash-DebtSvc Reserve	702,750.00
Total Checking/Savings	1,285,281.31
Accounts Receivable	
1130 · Accounts Receivable	43,841.38
Total Accounts Receivable	43,841.38
Other Current Assets	
1230 · Prepaid Expenses	58,917.70
Total Other Current Assets	58,917.70
Total Current Assets	1,388,040.39
Fixed Assets	
1310 · Land	1,820,527.51
1330 · Buildings	
1335 · Accumulated Depredciation	-24,493.31
1330 · Buildings - Other	8,229,751.99
Total 1330 · Buildings	8,205,258.68
Total Fixed Assets	10,025,786.19
Other Assets	
1400 · Unamortized Bond Issue Costs	478,750.83
Total Other Assets	478,750.83
TOTAL ASSETS	11,892,577.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,986.38
Total Accounts Payable	6,986.38
Other Current Liabilities	
2201 · Miscellaneous Payables	5,126.48
2220 · Prepaid Rental Income	23,650.00
Total Other Current Liabilities	28,776.48
Total Current Liabilities	35,762.86
Long Term Liabilities	
2320 · Bonds Payable	11,561,875.00
2325 · Premium on Bonds Payable	
2326 · Amortization-PremiumBondPayable	-427.79
2325 · Premium on Bonds Payable - Other	179,672.45
Total 2325 · Premium on Bonds Payable	179,244.66
2710 · LT Deposits Payable	105,335.52
Total Long Term Liabilities	11,846,455.18
Total Liabilities	11,882,218.04

South Tech Schools Holdings LLC
Balance Sheet
As of November 30, 2020

	Nov 30, 20
Equity	
Net Income	10,359.37
Total Equity	10,359.37
TOTAL LIABILITIES & EQUITY	11,892,577.41

8:34 AM

12/11/20

Accrual Basis

South Tech Schools Holdings LLC

Profit & Loss

November 2020

	Nov 20	Jan - Nov 20
Income		
3425 · Rental Income - 1325 Gateway	36,641.38	48,854.98
3426 · CAM Income - 1325 Gateway	7,200.00	7,200.00
3427 · Rental Income - 1275 Gateway	20,350.00	26,453.23
3428 · CAM Income - 1275 Gateway	3,300.00	3,300.00
Total Income	67,491.38	85,808.21
Expense		
110-E · Expenditures		
5100 · Office Supplies	0.00	194.58
7100 · Legal Expense	252.00	252.00
7500 · Bank Service Charge	21.16	21.16
7700 · Insurance Expense	4,872.22	4,872.22
7900 · Landscaping	800.00	800.00
9100 · Depreciation Expense	24,493.31	24,493.31
9200 · Bond Interest Expense	41,417.76	41,417.76
9210 · Bond Issue Cost Expense	1,142.60	1,142.60
9220 · Annual Issuer Fees	1,250.00	1,250.00
9221 · Trustee Fees	1,005.21	1,005.21
Total 110-E · Expenditures	75,254.26	75,448.84
Total Expense	75,254.26	75,448.84
Net Income	-7,762.88	10,359.37

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
January 14, 2021

Old Business

None.

Administrative Items

None.

Personnel Items

- PB-1** I recommend that the Board approve the Job Description for Assistant Paraprofessional
- PB-2** I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

- PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending November 30, 2020 as required by the Sponsor.
- PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending November 30, 2020 as required by the Sponsor.
- PC-4** I recommend that the Board approve the nightly cleaning agreement with M&T Cleaning Solutions.

Emergency Items

None.

**Board Meeting
January 14, 2021**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PB-1**

Motion:

I recommend that the Board approve the Job Description for Assistant Paraprofessional.

Summary Information:

The newly created position Assistant Paraprofessional serves to assist teachers in providing direct assistance to students with tutoring to ensure academic success at either SouthTech Academy and SouthTech Preparatory Academy.

Attachments: Job Description for Assistant Paraprofessional

Presented By:

Jennifer Melillo, Human Resource Manager

Financial Impact:

The position is funded through a grant.

SOUTHTECH SCHOOLS

ASSISTANT PARAPROFESSIONAL I- TITLE I

JOB DESCRIPTION: The Assistant Paraprofessional serves to assist teachers in providing direct assistance to students with tutoring to ensure academic success.

QUALIFICATIONS:

1. High school diploma or equivalent
2. One (1) year of experience working with children (preferred).
3. Demonstrated ability to work with diverse groups, and effectively communicate, both orally and in writing.
4. Knowledge of current computing technologies and software applications appropriate to the position's job responsibilities.

DUTIES:

1. Assists students in individualized and small group instruction, under the direct supervision of the assigned teacher(s).
2. Ensures classroom environment and other areas of instruction are designed for the overall safety, care, and enrichment of the children enrolled.
3. Assists students in using materials and equipment, under the direct supervision of the assigned teacher(s).
4. Performs general clerical work in assisting assigned teacher(s) by maintaining student records, preparing and distributing teaching materials, and grading student assignments.
5. Assists in the storage, disbursement and inventory of materials and supplies.
6. Assists in keeping facilities neat and attractive.
7. Performs bus and lunchroom responsibilities as assigned by the teacher(s).
8. Maintains professionalism regarding school affairs.

SALARY: Grant-funded commensurate with qualifications, experience, assigned duties and SouthTech Schools' Grant Budget allocation.

**Board Meeting
January 14, 2021**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PB-2**

Motion:

I recommend that the Board approve the Personnel Actions for the previous month

Summary Information:

This item covers Personnel actions for the previous month, including any resignations, terminations, and new hires.

Attachments: Personnel Actions List

Presented By:

Jennifer Melillo, Human Resource Manager

Financial Impact:

**SOUTH TECH PREPARATORY ACADEMY
PERSONNEL ACTIONS
January 2021**

<u>Personnel Action</u>	<u>Employee Name</u>	<u>Position</u>	<u>Effective Date</u>
--------------------------------	-----------------------------	------------------------	------------------------------

New Hires/ Transfers

New Hires:

Shondra Day	Curriculum/Testing Coordinator	1/5/2021
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Resignations/Terminations

Resignation:

Tyler King	Science Instructor	12/18/2020
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Termination:

Michael Hendrix	Certified School Counselor	12/15/2020
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Retirement/Leave of Absence

NONE

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

8:03 AM

12/09/20

SouthTech Preparatory Academy
Reconciliation Summary
1111 · South Tech Prep 8542, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	362,163.16
Cleared Transactions	
Checks and Payments - 48 items	-265,373.54
Deposits and Credits - 6 items	330,508.65
Total Cleared Transactions	65,135.11
Cleared Balance	427,298.27
Uncleared Transactions	
Checks and Payments - 5 items	-2,281.25
Total Uncleared Transactions	-2,281.25
Register Balance as of 11/30/2020	425,017.02
New Transactions	
Checks and Payments - 19 items	-179,200.84
Deposits and Credits - 2 items	23,735.00
Total New Transactions	-155,465.84
Ending Balance	269,551.18

8:03 AM

12/09/20

SouthTech Preparatory Academy

Reconciliation Detail

1111 · South Tech Prep 8542, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,163.16
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	09/18/2020	5946	Thomas, Everett	X	-320.00	-320.00
Bill Pmt -Check	09/18/2020	5927	Choute, AltaGrace L...	X	-320.00	-640.00
Bill Pmt -Check	09/18/2020	5940	Muniz, Angelique	X	-320.00	-960.00
Bill Pmt -Check	10/08/2020	5978	Handy, Nicole	X	-17.50	-977.50
Bill Pmt -Check	10/22/2020	6000	City of Boynton Beach	X	-7,500.00	-8,477.50
Bill Pmt -Check	10/22/2020	6006	Speech Rehab Servi...	X	-3,087.00	-11,564.50
Bill Pmt -Check	10/29/2020	6008	Blue Cross/ Blue Shi...	X	-22,432.00	-33,996.50
Bill Pmt -Check	10/29/2020	6012	GIS Benefits	X	-2,084.81	-36,081.31
Bill Pmt -Check	10/29/2020	6007	Alta Montclair	X	-1,481.32	-37,562.63
Bill Pmt -Check	10/29/2020	6014	Palm Beach County ...	X	-615.00	-38,177.63
Bill Pmt -Check	10/29/2020	6009	City Maintenance Su...	X	-581.22	-38,758.85
Bill Pmt -Check	10/29/2020	6011	Elite Pest Solutions, ...	X	-150.00	-38,908.85
Bill Pmt -Check	10/29/2020	6013	Kings III of America ...	X	-42.00	-38,950.85
Bill Pmt -Check	10/29/2020	6010	Dex Imaging	X	-40.72	-38,991.57
Bill Pmt -Check	11/06/2020	6023	M&T Cleaning Soluti...	X	-4,528.00	-43,519.57
Bill Pmt -Check	11/06/2020	6025	McCullough, Keefe	X	-3,975.00	-47,494.57
Bill Pmt -Check	11/06/2020	6026	Thyssenkrupp Eleva...	X	-672.05	-48,166.62
Bill Pmt -Check	11/06/2020	6020	Godby Safe & Lock	X	-560.00	-48,726.62
Bill Pmt -Check	11/06/2020	6016	American Express-9...	X	-219.85	-48,946.47
Bill Pmt -Check	11/06/2020	6024	Maxis 360	X	-200.00	-49,146.47
Bill Pmt -Check	11/06/2020	6029	Verizon Wireless	X	-51.90	-49,198.37
Bill Pmt -Check	11/06/2020	6027	Total Compliance N...	X	-30.00	-49,228.37
Bill Pmt -Check	11/06/2020	6018	Comcast - Erate	X	-25.55	-49,253.92
Bill Pmt -Check	11/06/2020	6022	Hendrix, Michael	X	-17.50	-49,271.42
Bill Pmt -Check	11/06/2020	6021	Guzman, Gustavo A...	X	-17.50	-49,288.92
Bill Pmt -Check	11/06/2020	6019	Galvan, Ruth	X	-17.50	-49,306.42
Bill Pmt -Check	11/11/2020	6030	A & S Transportatio...	X	-25,386.40	-74,692.82
Bill Pmt -Check	11/11/2020	6034	Nearpod	X	-3,500.00	-78,192.82
Bill Pmt -Check	11/11/2020	6031	Arnold Law Firm	X	-2,237.10	-80,429.92
Bill Pmt -Check	11/11/2020	6035	Tech to School	X	-375.00	-80,804.92
Bill Pmt -Check	11/11/2020	6033	Citi Cards (Costco)	X	-121.76	-80,926.68
Bill Pmt -Check	11/12/2020	6036	FPL	X	-3,407.34	-84,334.02
General Journal	11/15/2020	1128	Payroll	X	-58,039.71	-142,373.73
General Journal	11/15/2020	1128	Payroll	X	-17,063.76	-159,437.49
General Journal	11/15/2020	1128	Payroll	X	-80.00	-159,517.49
Bill Pmt -Check	11/18/2020	6037	A & S Transportatio...	X	-19,923.44	-179,440.93
Bill Pmt -Check	11/18/2020	6046	FPL	X	-3,149.84	-182,590.77
Bill Pmt -Check	11/18/2020	6044	Speech Rehab Servi...	X	-3,087.00	-185,677.77
Bill Pmt -Check	11/18/2020	6038	City of Boynton Bea...	X	-963.08	-186,640.85
Bill Pmt -Check	11/18/2020	6042	Maxis 360	X	-490.63	-187,131.48
Bill Pmt -Check	11/18/2020	6039	Comcast	X	-219.60	-187,351.08
Bill Pmt -Check	11/18/2020	6040	Dex Imaging	X	-125.94	-187,477.02
Bill Pmt -Check	11/18/2020	6047	Shred It, C/O Stericy...	X	-56.00	-187,533.02
Bill Pmt -Check	11/18/2020	6041	Hinson, Reginald	X	-8.00	-187,541.02
General Journal	11/30/2020	1143	Payroll	X	-59,850.89	-247,391.91
General Journal	11/30/2020	1143	Payroll	X	-17,896.48	-265,288.39
General Journal	11/30/2020	1143	Payroll	X	-82.00	-265,370.39
Check	11/30/2020		Bank United fees	X	-3.15	-265,373.54
Total Checks and Payments					-265,373.54	-265,373.54
Deposits and Credits - 6 items						
Bill Pmt -Check	11/01/2020		City of Boynton Beach	X	0.00	0.00
Deposit	11/04/2020			X	23,613.00	23,613.00
Bill Pmt -Check	11/06/2020	6028	Velasquez, Elias	X	0.00	23,613.00
Deposit	11/10/2020			X	306,796.26	330,409.26
Deposit	11/17/2020			X	60.00	330,469.26
Deposit	11/30/2020			X	39.39	330,508.65
Total Deposits and Credits					330,508.65	330,508.65
Total Cleared Transactions					65,135.11	65,135.11
Cleared Balance					65,135.11	427,298.27

8:03 AM

12/09/20

SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 8542, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	10/01/2020	5963	Christine Air Service		-1,055.25	-1,055.25
Bill Pmt -Check	10/22/2020	6004	Hendrix, Michael		-11.00	-1,066.25
Bill Pmt -Check	11/06/2020	6017	Argueta, Andy		-17.50	-1,083.75
Bill Pmt -Check	11/11/2020	6032	Christine Air Service		-582.50	-1,666.25
Bill Pmt -Check	11/18/2020	6043	Palm Beach County ...		-615.00	-2,281.25
Total Checks and Payments					-2,281.25	-2,281.25
Total Uncleared Transactions					-2,281.25	-2,281.25
Register Balance as of 11/30/2020					62,853.86	425,017.02
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/02/2020	6060	South Tech Schools...		-87,682.76	-87,682.76
Bill Pmt -Check	12/02/2020	6050	City of Boynton Beach		-7,512.50	-95,195.26
Bill Pmt -Check	12/02/2020	6048	Alta Montclair		-1,247.32	-96,442.58
Bill Pmt -Check	12/02/2020	6049	American Express-9...		-729.34	-97,171.92
Bill Pmt -Check	12/02/2020	6054	Great American Fin...		-437.00	-97,608.92
Bill Pmt -Check	12/02/2020	6052	Elite Pest Solutions, ...		-150.00	-97,758.92
Bill Pmt -Check	12/02/2020	6056	Maxis 360		-125.00	-97,883.92
Bill Pmt -Check	12/02/2020	6058	The School District ...		-125.00	-98,008.92
Bill Pmt -Check	12/02/2020	6057	Palm Beach County ...		-87.42	-98,096.34
Bill Pmt -Check	12/02/2020	6055	Kings III of America ...		-42.00	-98,138.34
Bill Pmt -Check	12/02/2020	6051	Comcast - Erate		-25.55	-98,163.89
Bill Pmt -Check	12/02/2020	6053	Garcia, Guillermo		-17.50	-98,181.39
Bill Pmt -Check	12/02/2020	6059	Vullo, Kristie		-17.50	-98,198.89
General Journal	12/11/2020	1146	Payroll		-7,387.99	-105,586.88
General Journal	12/11/2020	1146	Payroll		-1,224.02	-106,810.90
General Journal	12/11/2020	1146	Payroll		-24.45	-106,835.35
General Journal	12/15/2020	1151	Payroll		-56,896.27	-163,731.62
General Journal	12/15/2020	1151	Payroll		-15,387.22	-179,118.84
General Journal	12/15/2020	1151	Payroll		-82.00	-179,200.84
Total Checks and Payments					-179,200.84	-179,200.84
Deposits and Credits - 2 items						
Deposit	12/04/2020				60.00	60.00
Deposit	12/07/2020				23,675.00	23,735.00
Total Deposits and Credits					23,735.00	23,735.00
Total New Transactions					-155,465.84	-155,465.84
Ending Balance					-92,611.98	269,551.18



P.O. Box 521599 Miami, FL 33152-1599

>002469 5478562 0001 008229 20Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****8542

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account *****8542

Account Summary

Statement Balance as of 10/31/2020			\$362,163.16
Plus	3	Deposits and Other Credits	\$330,469.26
Less	47	Withdrawals, Checks, and Other Debits	\$265,370.39
Less		Service Charge	\$3.15
Plus		Interest Paid	\$39.39
Statement Balance as of 11/30/2020			\$427,298.27

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$39.39
Interest Paid Year to Date	\$293.82

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	CHECK #6000	\$7,500.00		\$354,663.16
11/03/2020	CHECK #6007	\$1,481.32		\$353,181.84
11/04/2020	PalmBeachSchools DIRECT PAY		\$23,613.00	\$376,794.84

Statement Date: November 30, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH PREPARATORY			
11/04/2020	CHECK #6010	\$40.72		\$376,754.12
11/04/2020	CHECK #6013	\$42.00		\$376,712.12
11/09/2020	CHECK #5940	\$320.00		\$376,392.12
11/09/2020	CHECK #6019	\$17.50		\$376,374.62
11/10/2020	PalmBeachSchools DIRECT PAY		\$306,796.26	\$683,170.88
	SOUTH TECH PREPARATORY			
11/10/2020	CHECK #5927	\$320.00		\$682,850.88
11/10/2020	CHECK #5978	\$17.50		\$682,833.38
11/10/2020	CHECK #6008	\$22,432.00		\$660,401.38
11/10/2020	CHECK #6011	\$150.00		\$660,251.38
11/10/2020	CHECK #6016	\$219.85		\$660,031.53
11/10/2020	CHECK #6023	\$4,528.00		\$655,503.53
11/10/2020	CHECK #6024	\$200.00		\$655,303.53
11/10/2020	5BCW EEDIRDEP	\$58,039.71		\$597,263.82
	BankUnited (5BC South Tech Preparatory			
11/12/2020	CHECK #6012	\$2,084.81		\$595,179.01
11/12/2020	CHECK #6014	\$615.00		\$594,564.01
11/12/2020	CHECK #6018	\$25.55		\$594,538.46
11/12/2020	CHECK #6026	\$672.05		\$593,866.41
11/12/2020	CHECK #6029	\$51.90		\$593,814.51
11/12/2020	5BCW BILLING	\$80.00		\$593,734.51
	BankUnited (5BC South Tech Preparatory			
11/12/2020	5BCW TAX	\$17,063.76		\$576,670.75
	BankUnited (5BC South Tech Preparatory			
11/13/2020	CHECK #5946	\$320.00		\$576,350.75
11/16/2020	CHECK #6022	\$17.50		\$576,333.25
11/16/2020	CHECK #6030	\$25,386.40		\$550,946.85
11/16/2020	CHECK #6031	\$2,237.10		\$548,709.75
11/17/2020	Customer Deposit		\$60.00	\$548,769.75
11/17/2020	CHECK #6020	\$560.00		\$548,209.75
11/17/2020	CHECK #6021	\$17.50		\$548,192.25



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: November 30, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/17/2020	CHECK #6034	\$3,500.00		\$544,692.25
11/17/2020	CHECK #6036	\$3,407.34		\$541,284.91
11/19/2020	CHECK #6027	\$30.00		\$541,254.91
11/19/2020	CHECK #6033	\$121.76		\$541,133.15
11/20/2020	CHECK #6041	\$8.00		\$541,125.15
11/23/2020	CHECK #6035	\$375.00		\$540,750.15
11/24/2020	CHECK #6025	\$3,975.00		\$536,775.15
11/24/2020	CHECK #6040	\$125.94		\$536,649.21
11/24/2020	CHECK #6042	\$490.63		\$536,158.58
11/24/2020	CHECK #6046	\$3,149.84		\$533,008.74
11/25/2020	CHECK #6006	\$3,087.00		\$529,921.74
11/25/2020	CHECK #6047	\$56.00		\$529,865.74
11/25/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$59,850.89		\$470,014.85
11/27/2020	CHECK #6009	\$581.22		\$469,433.63
11/27/2020	CHECK #6038	\$963.08		\$468,470.55
11/27/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$82.00		\$468,388.55
11/27/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$17,896.48		\$450,492.07
11/30/2020	CHECK #6037	\$19,923.44		\$430,568.63
11/30/2020	CHECK #6039	\$219.60		\$430,349.03
11/30/2020	CHECK #6044	\$3,087.00		\$427,262.03
11/30/2020	Interest Paid		\$39.39	\$427,301.42
11/30/2020	Service Charge	\$3.15		\$427,298.27

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5927	11/10	\$320.00	5978*	11/10	\$17.50	6007	11/03	\$1,481.32
5940*	11/09	\$320.00	6000*	11/02	\$7,500.00	6008	11/10	\$22,432.00
5946*	11/13	\$320.00	6006*	11/25	\$3,087.00	6009	11/27	\$581.22

Statement Date: November 30, 2020

Account Number: *****8542

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6010	11/04	\$40.72	6023	11/10	\$4,528.00	6036	11/17	\$3,407.34
6011	11/10	\$150.00	6024	11/10	\$200.00	6037	11/30	\$19,923.44
6012	11/12	\$2,084.81	6025	11/24	\$3,975.00	6038	11/27	\$963.08
6013	11/04	\$42.00	6026	11/12	\$672.05	6039	11/30	\$219.60
6014	11/12	\$615.00	6027	11/19	\$30.00	6040	11/24	\$125.94
6016*	11/10	\$219.85	6029*	11/12	\$51.90	6041	11/20	\$8.00
6018*	11/12	\$25.55	6030	11/16	\$25,386.40	6042	11/24	\$490.63
6019	11/09	\$17.50	6031	11/16	\$2,237.10	6044*	11/30	\$3,087.00
6020	11/17	\$560.00	6033*	11/19	\$121.76	6046*	11/24	\$3,149.84
6021	11/17	\$17.50	6034	11/17	\$3,500.00	6047	11/25	\$56.00
6022	11/16	\$17.50	6035	11/23	\$375.00			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$362,163.16	11/10	\$597,263.82	11/19	\$541,133.15	11/27	\$450,492.07
11/02	\$354,663.16	11/12	\$576,670.75	11/20	\$541,125.15	11/30	\$427,298.27
11/03	\$353,181.84	11/13	\$576,350.75	11/23	\$540,750.15		
11/04	\$376,712.12	11/16	\$548,709.75	11/24	\$533,008.74		
11/09	\$376,374.62	11/17	\$541,284.91	11/25	\$470,014.85		

Other Balances

Minimum Balance this Statement Period	\$353,181.84
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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: November 30, 2020

Account Number: *****8542



KEEP YOUR EYES OPEN!

We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!



Statement Date: November 30, 2020

Account Number: *****8542

If your account does not balance please check the following carefully:

- Have you entered the amount of each check in your checkbook register?
- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

5927

9/18/2020

PAY TO THE ORDER OF: Choula, Allagrace Lydie \$ 320.00

Three Hundred Twenty and 00/100

Choula, Allagrace Lydie

VOID AFTER 120 DAYS

1005927 1267090594 9852918542

#5927

11/10/2020

\$320.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

5940

9/18/2020

PAY TO THE ORDER OF: Angelique Muniz \$ 320.00

Three Hundred Twenty and 00/100

Angelique Muniz

VOID AFTER 120 DAYS

1005940 1267090594 9852918542

#5940

11/09/2020

\$320.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

5946

9/18/2020

PAY TO THE ORDER OF: Everett Thomas \$ 320.00

Three Hundred Twenty and 00/100

Thomas, Everett

VOID AFTER 120 DAYS

1005946 1267090594 9852918542

#5946

11/13/2020

\$320.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

5978

10/8/2020

PAY TO THE ORDER OF: Nicole Handy \$ 17.50

Seventeen and 50/100

Handy, Nicole

VOID AFTER 120 DAYS

1005978 1267090594 9852918542

#5978

11/10/2020

\$17.50

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

6000

10/22/2020

PAY TO THE ORDER OF: City of Boynton Beach \$ 7,500.00

Seven Thousand Five Hundred and 00/100

City of Boynton Beach
ATTN: Cashiers
PO Box 310
Boynton Beach, FL 33425

VOID AFTER 120 DAYS

1006000 1267090594 9852918542

#6000

11/02/2020

\$7,500.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

6006

10/25/2020

PAY TO THE ORDER OF: Scooch Rehab Services, LLC \$ 3,087.00

Three Thousand Eighty-Seven and 00/100

Scooch Rehab Services
PO Box 8880
Carol Stream, IL 60131

VOID AFTER 120 DAYS

1006006 1267090594 9852918542

#6006

11/25/2020

\$3,087.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

6007

10/25/2020

PAY TO THE ORDER OF: Aisa Muniz \$ 1,481.32

One Thousand Four Hundred Eighty-One and 32/100

Aisa Muniz
5181 N Earth Circle Avenue #100
Bellaire, TX 77401-2501

VOID AFTER 120 DAYS

1006007 1267090594 9852918542

#6007

11/03/2020

\$1,481.32

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
85-9090270

6008

10/25/2020

PAY TO THE ORDER OF: Blue Cross Blue Shield \$ 22,432.00

Twenty-Two Thousand Four Hundred Thirty-Two and 00/100

Blue Cross Blue Shield
PO Box 66299
Dallas, TX 75266-0299

VOID AFTER 120 DAYS

1006008 1267090594 9852918542

#6008

11/10/2020

\$22,432.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF City Maintenance Supply \$581.22

Five Hundred Eighty-One and 22/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: 11004 Maintenance Supply

006009 4267090594 9852918542

#6009 11/27/2020 \$581.22

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF Day Imaging \$40.72

Forty and 72/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Day Imaging

006010 4267090594 9852918542

#6010 11/04/2020 \$40.72

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF Elite Pest Solutions, LLC \$150.00

One Hundred Fifty and 00/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Elite Pest Solutions, LLC

006011 4267090594 9852918542

#6011 11/10/2020 \$150.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF G/S Benefits \$2,084.81

Two Thousand Eighty-Four and 81/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: G/S Benefits

006012 4267090594 9852918542

#6012 11/12/2020 \$2,084.81

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF Kings III \$42.00

Forty-Two and 00/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: KINGS III

006013 4267090594 9852918542

#6013 11/04/2020 \$42.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

10/29/2020

PAY TO THE ORDER OF Palm Beach County School District - Bonif \$615.00

Six Hundred Fifteen and 00/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Palm Beach County School District - Bonif

006014 4267090594 9852918542

#6014 11/12/2020 \$615.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

11/8/2020

PAY TO THE ORDER OF American Express \$219.85

Two Hundred Nineteen and 85/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: American Express-81010

006016 4267090594 9852918542

#6016 11/10/2020 \$219.85

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE. # 8
MIAMI, FL 33131
85-0059712

11/8/2020

PAY TO THE ORDER OF Comcast \$25.55

Twenty-Five and 55/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Comcast

006018 4267090594 9852918542

#6018 11/12/2020 \$25.55

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6019

11/8/2020

PAY TO THE ORDER OF Ruth Galvan \$ 17.50

Seventeen and 00/100

Ruth Galvan

VOID AFTER 180 DAYS

MEMO

⑆006019⑆ ⑆267090594⑆ 9852918542⑆

#6019

11/09/2020

\$17.50

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6020

11/8/2020

PAY TO THE ORDER OF Goody Safe & Lock \$ 560.00

Five Hundred Sixty and 00/100

Goody Safe & Lock
1048 Hypoluxo Road
Lantana, FL 33462

VOID AFTER 180 DAYS

MEMO

⑆006020⑆ ⑆267090594⑆ 9852918542⑆

#6020

11/17/2020

\$560.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6021

11/8/2020

PAY TO THE ORDER OF Gustavo Adolfo Guzman \$ 17.50

Seventeen and 50/100

Gustavo Adolfo Guzman
4523 Holly Lake Drive
Lake Worth, FL 33463-5370

VOID AFTER 180 DAYS

MEMO

⑆006021⑆ ⑆267090594⑆ 9852918542⑆

#6021

11/17/2020

\$17.50

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6022

11/8/2020

PAY TO THE ORDER OF Michael Hendrix \$ 17.50

Seventeen and 50/100

Michael Hendrix

VOID AFTER 180 DAYS

MEMO

⑆006022⑆ ⑆267090594⑆ 9852918542⑆

#6022

11/16/2020

\$17.50

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6023

11/8/2020

PAY TO THE ORDER OF MST Cleaning Solutions, LLC \$ 4,528.00

Four Thousand Five Hundred Twenty-Eight and 00/100

MST Cleaning Solutions, LLC
10122 Shorehedge Circle #603
Boynton Beach, FL 33437

VOID AFTER 180 DAYS

MEMO

⑆006023⑆ ⑆267090594⑆ 9852918542⑆

#6023

11/10/2020

\$4,528.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6024

11/8/2020

PAY TO THE ORDER OF Powernet Maxis360 \$ 200.00

Two Hundred and 00/100

Powernet
8055 Governors - E Drive Sw 200
Coralville, OH 43415

VOID AFTER 180 DAYS

MEMO

⑆006024⑆ ⑆267090594⑆ 9852918542⑆

#6024

11/10/2020

\$200.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6025

11/8/2020

PAY TO THE ORDER OF McGough, Keele \$ 3,975.00

Three Thousand Nine Hundred Seventy-Five and 00/100

Keele McGough, CPA
6550 N Federal Hwy, Suite 410
FL Lauderdale, FL 33308

VOID AFTER 180 DAYS

MEMO

⑆006025⑆ ⑆267090594⑆ 9852918542⑆

#6025

11/24/2020

\$3,975.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00092872

6026

11/8/2020

PAY TO THE ORDER OF ThyssenKrupp Elevator Corp \$ 672.05

Six Hundred Seventy-Two and 05/100

ThyssenKrupp Elevator Corp
P O Box 9790
Carol Stream, IL 60132-3796

VOID AFTER 180 DAYS

MEMO

⑆006026⑆ ⑆267090594⑆ 9852918542⑆

#6026

11/12/2020

\$672.05

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6027

11/8/2020

PAY TO THE ORDER OF: Total Compliance Network Inc

\$30.00

Thirty and 00/100

VOID AFTER 120 DAYS

MEMO: Total Compliance Network Inc
5160 West Atlantic Ave, Suite 119
Delray Beach, FL 33484

006027 1267090594C 9852918542*

#6027

11/19/2020

\$30.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6029

11/6/2020

PAY TO THE ORDER OF: Verizon Wireless

\$51.90

Fifty-One and 20/100

VOID AFTER 120 DAYS

MEMO: Verizon Wireless
PO Box 650105
Dallas, TX 75266-0105

006029 1267090594C 9852918542*

#6029

11/12/2020

\$51.90

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6030

11/11/2020

PAY TO THE ORDER OF: A & S Transportation Inc

\$25,386.40

Twenty-Five Thousand Three Hundred Eighty-Six and 40/100

VOID AFTER 120 DAYS

MEMO: A & S Transportation Inc
PO Box 541879
Dallas, TX 75284-1879

006030 1267090594C 9852918542*

#6030

11/16/2020

\$25,386.40

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6031

11/11/2020

PAY TO THE ORDER OF: Arnold Law Firm

\$2,237.10

Two Thousand Two Hundred Thirty-Seven and 10/100

VOID AFTER 120 DAYS

MEMO: Arnold Law Firm
6279 Duxont Station Court
Jacksonville, FL 32217

006031 1267090594C 9852918542*

#6031

11/16/2020

\$2,237.10

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6033

11/19/2020

PAY TO THE ORDER OF: Citi Cards

\$121.76

One Hundred Twenty-One and 76/100

VOID AFTER 120 DAYS

MEMO: Citi Cards
PO Box 70272
Philadelphia, PA 19178-0272

006033 1267090594C 9852918542*

#6033

11/19/2020

\$121.76

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6034

11/17/2020

PAY TO THE ORDER OF: Neaport Inc

\$3,500.00

Three Thousand Five Hundred and 00/100

VOID AFTER 120 DAYS

MEMO: Neaport Inc

006034 1267090594C 9852918542*

#6034

11/17/2020

\$3,500.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6035

11/11/2020

PAY TO THE ORDER OF: Tech To School

\$375.00

Three Hundred Seventy-Five and 00/100

VOID AFTER 120 DAYS

MEMO: Tech To School
1530 Montague Expressway
San Jose, CA 95131

006035 1267090594C 9852918542*

#6035

11/23/2020

\$375.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-0290270

6036

11/17/2020

PAY TO THE ORDER OF: PPL

\$3,407.34

Three Thousand Four Hundred Seven and 34/100

VOID AFTER 120 DAYS

MEMO: PPL
General Mail Facility
Miami, FL 33185-001

006036 1267090594C 9852918542*

#6036

11/17/2020

\$3,407.34

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6037

11/18/2020

PAY TO THE ORDER OF A & S Transportation Inc \$19,923.44

Nineteen Thousand Nine Hundred Twenty-Three and 44/100 DOLLARS

A & S Transportation Inc
PO BOX 641879
Dallas, TX 75284-1879

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006037 1267090594 9852918542*

#6037

11/30/2020

\$19,923.44

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6038

11/18/2020

PAY TO THE ORDER OF City of Boynton Beach Utilities Dept \$963.08

Nine hundred Sixty-Three and 8/100 DOLLARS

City of Boynton Beach Utilities Dept
P O Box 31823
Tempe, FL 33831-3823

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006038 1267090594 9852918542*

#6038

11/27/2020

\$963.08

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6039

11/18/2020

PAY TO THE ORDER OF Comcast \$219.60

Two Hundred Nineteen and 60/100 DOLLARS

Comcast
PO Box 37601
Philadelphia, PA 19101-0601

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006039 1267090594 9852918542*

#6039

11/30/2020

\$219.60

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6040

11/18/2020

PAY TO THE ORDER OF Dex Imaging \$125.94

One Hundred Twenty-Five and 94/100 DOLLARS

Dex Imaging

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006040 1267090594 9852918542*

#6040

11/24/2020

\$125.94

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6041

11/18/2020

PAY TO THE ORDER OF Reginald Hinson \$8.00

Eight and 00/100 DOLLARS

Reginald Hinson

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006041 1267090594 9852918542*

#6041

11/20/2020

\$8.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6042

11/18/2020

PAY TO THE ORDER OF Powertel Maxx360 \$490.63

Four Hundred Ninety and 63/100 DOLLARS

Powertel
8555 Governors Hl Drive Ste 250
Orlando, FL 32849

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006042 1267090594 9852918542*

#6042

11/24/2020

\$490.63

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6044

11/18/2020

PAY TO THE ORDER OF Speech Rehab Services, LLC \$3,087.00

Three Thousand Eighty-Seven and 00/100 DOLLARS

Speech Rehab Services
PO Box 6250
Carol Stream, IL 60107

VOID AFTER 120 DAYS

MEMO: *[Signature]*

006044 1267090594 9852918542*

#6044

11/30/2020

\$3,087.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
30-0209273

6046

11/18/2020

PAY TO THE ORDER OF FPL \$3,149.84

Three Thousand One Hundred Forty-Nine and 84/100 DOLLARS

FPL
P.O. Box 1600
Miami, FL 33101

VOID AFTER 120 DAYS

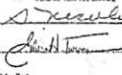
MEMO: *[Signature]*

006046 1267090594 9852918542*

#6046

11/24/2020

\$3,149.84

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1223 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1401 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-63819279		6047
PAY TO THE ORDER OF <u>Shred It, C/O Stericycle, Inc.</u>		\$ <u>56.00</u>		11/15/2020
Fifty-Six and 00/100		DOLLARS		
MEMO Shred It, C/O Stericycle, Inc. 25883 Network Place Chicago, IL 60673-1288		VOID AFTER 120 DAYS 		
#006047# ⑆267090594⑆		9852948542#		⑈0000005600⑈

#6047 11/25/2020 \$56.00



10:07 AM

12/07/20

SouthTech Preparatory Academy
Reconciliation Summary
1112 · South Tech Internal 8666, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	121,070.86
Cleared Transactions	
Checks and Payments - 12 items	-9,095.77
Deposits and Credits - 19 items	<u>3,371.21</u>
Total Cleared Transactions	<u>-5,724.56</u>
Cleared Balance	<u><u>115,346.30</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-794.00</u>
Total Uncleared Transactions	<u>-794.00</u>
Register Balance as of 11/30/2020	<u><u>114,552.30</u></u>
New Transactions	
Checks and Payments - 3 items	-1,276.00
Deposits and Credits - 1 item	<u>85.00</u>
Total New Transactions	<u>-1,191.00</u>
Ending Balance	<u><u>113,361.30</u></u>

10:07 AM

12/07/20

SouthTech Preparatory Academy

Reconciliation Detail

1112 · South Tech Internal 8666, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,070.86
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/10/2020	200416	Geneya, Marie	X	-250.00	-250.00
Bill Pmt -Check	06/10/2020	200468	Gutierrez, Nancy	X	-165.00	-415.00
Bill Pmt -Check	11/06/2020	200553	American Express-9...	X	-605.64	-1,020.64
Bill Pmt -Check	11/06/2020	200554	Velasquez, Elias	X	-19.55	-1,040.19
Bill Pmt -Check	11/11/2020	200555	Citi Cards (Costco)	X	-813.88	-1,854.07
Bill Pmt -Check	11/12/2020	200556	The Amp Shop & M...	X	-179.50	-2,033.57
Bill Pmt -Check	11/18/2020	200557	EmbroidMe	X	-6,144.25	-8,177.82
Bill Pmt -Check	11/18/2020	200558	Winston's Bar & Grill	X	-850.00	-9,027.82
General Journal	11/30/2020	1150	Merchant Service Fe...	X	-36.46	-9,064.28
General Journal	11/30/2020	1150	AuthorizeNet	X	-20.00	-9,084.28
General Journal	11/30/2020	1150	Clover Service Fees	X	-9.95	-9,094.23
Check	11/30/2020		Service Charge	X	-1.54	-9,095.77
Total Checks and Payments					-9,095.77	-9,095.77
Deposits and Credits - 19 items						
Deposit	10/30/2020			X	175.00	175.00
Deposit	11/02/2020			X	90.00	265.00
Deposit	11/04/2020			X	240.00	505.00
Deposit	11/05/2020			X	275.00	780.00
Deposit	11/05/2020			X	1,049.85	1,829.85
Deposit	11/06/2020			X	135.00	1,964.85
Deposit	11/10/2020			X	75.00	2,039.85
Deposit	11/12/2020			X	9.62	2,049.47
Deposit	11/12/2020			X	40.00	2,089.47
Deposit	11/12/2020			X	105.00	2,194.47
Deposit	11/16/2020			X	14.31	2,208.78
Deposit	11/16/2020			X	150.00	2,358.78
Deposit	11/17/2020			X	55.00	2,413.78
Deposit	11/17/2020			X	862.50	3,276.28
Deposit	11/18/2020			X	10.00	3,286.28
Deposit	11/19/2020			X	60.00	3,346.28
Deposit	11/20/2020			X	15.00	3,361.28
Deposit	11/30/2020			X	9.93	3,371.21
Bill Pmt -Check	12/02/2020	200559	EmbroidMe	X	0.00	3,371.21
Total Deposits and Credits					3,371.21	3,371.21
Total Cleared Transactions					-5,724.56	-5,724.56
Cleared Balance					-5,724.56	115,346.30
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/10/2020	200478	Rauda Rangel, Aleja...		-165.00	-165.00
Bill Pmt -Check	06/10/2020	200378	Balladares, Maria El...		-125.00	-290.00
Bill Pmt -Check	06/10/2020	200479	Rebecca, Mirlaine		-75.00	-365.00
Bill Pmt -Check	06/10/2020	200483	Senat, Marie		-70.00	-435.00
Bill Pmt -Check	06/10/2020	200499	Jacova, Vanessa De...		-65.00	-500.00
Bill Pmt -Check	06/10/2020	200487	Thomas, Tatyana		-65.00	-565.00
Bill Pmt -Check	06/10/2020	200441	Alvarez, Ana		-65.00	-630.00
Bill Pmt -Check	08/03/2020	200538	Gervais, Polene		-39.00	-669.00
Bill Pmt -Check	10/08/2020	200548	Buteyn, Kelly		-125.00	-794.00
Total Checks and Payments					-794.00	-794.00
Total Uncleared Transactions					-794.00	-794.00
Register Balance as of 11/30/2020					-6,518.56	114,552.30

10:07 AM

12/07/20

SouthTech Preparatory Academy

Reconciliation Detail

1112 - South Tech Internal 8666, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/02/2020	200561	EmbroidMe		-806.00	-806.00
Bill Pmt -Check	12/02/2020	200562	Winston's Bar & Grill		-410.00	-1,216.00
Bill Pmt -Check	12/02/2020	200560	South Tech Preparat...		-60.00	-1,276.00
Total Checks and Payments					-1,276.00	-1,276.00
Deposits and Credits - 1 item						
Deposit	12/01/2020				85.00	85.00
Total Deposits and Credits					85.00	85.00
Total New Transactions					-1,191.00	-1,191.00
Ending Balance					-7,709.56	113,361.30



P.O. Box 521599 Miami, FL 33152-1599

Page 1 of 5

>001287 5478562 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
INTERNAL
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****8666

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

Customer Message Center



SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 10/31/2020			\$121,070.86
Plus	16	Deposits and Other Credits	\$3,361.28
Less	11	Withdrawals, Checks, and Other Debits	\$9,094.23
Less		Service Charge	\$1.54
Plus		Interest Paid	\$9.93
Statement Balance as of 11/30/2020			\$115,346.30

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$9.93
Interest Paid Year to Date	\$122.58

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$90.00	\$121,160.86

Statement Date: November 30, 2020

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/02/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$175.00	\$121,335.86
11/02/2020	CHECK #200416	\$250.00		\$121,085.86
11/02/2020	CHECK #200468	\$165.00		\$120,920.86
11/03/2020	AUTHNET GATEWAY BILLING 114853626 SOUTH TECH PREPARATORY	\$20.00		\$120,900.86
11/03/2020	MERCHANT BANKCD DISCOUNT 498312105881 S TECH PREP ACADEMY IN	\$36.46		\$120,864.40
11/04/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$240.00	\$121,104.40
11/05/2020	Customer Deposit		\$1,049.85	\$122,154.25
11/06/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$275.00	\$122,429.25
11/09/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$135.00	\$122,564.25
11/09/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$75.00	\$122,639.25
11/09/2020	CHECK #200554	\$19.55		\$122,619.70
11/10/2020	CHECK #200553	\$605.64		\$122,014.06
11/10/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH PREPARATORY	\$9.95		\$122,004.11
11/12/2020	AMZNYZGCCR65 AmazonSmil 5Z7237GZWEUFVT8 South Tech Preparatory		\$9.62	\$122,013.73
11/12/2020	MERCHANT BANKCD DEPOSIT 498312105881 S TECH PREP ACADEMY IN		\$105.00	\$122,118.73
11/13/2020	MERCHANT BANKCD DEPOSIT		\$40.00	\$122,158.73



P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 5

Statement Date: November 30, 2020

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498312105881 S TECH PREP ACADEMY IN			
11/16/2020	MERCHANT BANKCD DEPOSIT		\$150.00	\$122,308.73
	498312105881 S TECH PREP ACADEMY IN			
11/16/2020	Square Inc 201116P2 L209577492696 SouthTech Preparatory		\$14.31	\$122,323.04
11/17/2020	Customer Deposit		\$862.50	\$123,185.54
11/18/2020	MERCHANT BANKCD DEPOSIT		\$55.00	\$123,240.54
	498312105881 S TECH PREP ACADEMY IN			
11/19/2020	MERCHANT BANKCD DEPOSIT		\$10.00	\$123,250.54
	498312105881 S TECH PREP ACADEMY IN			
11/19/2020	CHECK #200555	\$813.88		\$122,436.66
11/20/2020	CHECK #200556	\$179.50		\$122,257.16
11/23/2020	MERCHANT BANKCD DEPOSIT		\$75.00	\$122,332.16
	498312105881 S TECH PREP ACADEMY IN			
11/25/2020	CHECK #200558	\$850.00		\$121,482.16
11/27/2020	CHECK #200557	\$6,144.25		\$115,337.91
11/30/2020	Interest Paid		\$9.93	\$115,347.84
11/30/2020	Service Charge	\$1.54		\$115,346.30

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200416	11/02	\$250.00	200554	11/09	\$19.55	200557	11/27	\$6,144.25
200468*	11/02	\$165.00	200555	11/19	\$813.88	200558	11/25	\$850.00
200553*	11/10	\$605.64	200556	11/20	\$179.50			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Statement Date: November 30, 2020

Account Number: *****8666

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$121,070.86	11/06	\$122,429.25	11/16	\$122,323.04	11/23	\$122,332.16
11/02	\$120,920.86	11/09	\$122,619.70	11/17	\$123,185.54	11/25	\$121,482.16
11/03	\$120,864.40	11/10	\$122,004.11	11/18	\$123,240.54	11/27	\$115,337.91
11/04	\$121,104.40	11/12	\$122,118.73	11/19	\$122,436.66	11/30	\$115,346.30
11/05	\$122,154.25	11/13	\$122,158.73	11/20	\$122,257.16		

Other Balances

Minimum Balance this Statement Period	\$115,337.91
---------------------------------------	--------------

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Page 5 of 5

Statement Date: November 30, 2020

Account Number: ***8666**

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Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



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SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200416

11/2/2020

PAY TO THE ORDER OF Marie Geneya \$250.00

Two Hundred Fifty and 00/100

Marie Geneya
104 Regle Avenue
Delray Beach, FL 33448

VOID AFTER 180 DAYS

200416 12267090594 9852918556

#200416 11/02/2020 \$250.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200468

11/2/2020

PAY TO THE ORDER OF Nancy Guderez \$165.00

One Hundred Sixty Five and 00/100

Nancy Guderez
1325 Gateway Blvd
Boynton Beach, FL 33426

VOID AFTER 180 DAYS

200468 12267090594 9852918556

#200468 11/02/2020 \$165.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200553

11/10/2020

PAY TO THE ORDER OF American Express \$605.64

Six Hundred Five and 64/100

American Express-91010
P.O. Box 650448
Dallas, TX 75265-0448

VOID AFTER 180 DAYS

200553 12267090594 9852918556

#200553 11/10/2020 \$605.64

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200554

11/9/2020

PAY TO THE ORDER OF Velasquez, Elias \$19.55

Nineteen and 55/100

Velasquez, Elias

VOID AFTER 180 DAYS

200554 12267090594 9852918556

#200554 11/09/2020 \$19.55

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200555

11/19/2020

PAY TO THE ORDER OF Citi Cards \$813.88

Eight Hundred Thirteen and 88/100

Citi Cards
P.O. Box 72272
Phoenix, PA 19106-0272

VOID AFTER 180 DAYS

200555 12267090594 9852918556

#200555 11/19/2020 \$813.88

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200556

11/20/2020

PAY TO THE ORDER OF The Amp Shop & Music Parlor \$179.50

One Hundred Seventy Nine and 50/100

The Amp Shop & Music Parlor
776 S Congress Avenue
West Palm Beach, FL 33408

VOID AFTER 180 DAYS

200556 12267090594 9852918556

#200556 11/20/2020 \$179.50

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200557

11/27/2020

PAY TO THE ORDER OF EmeraldMe \$6,144.25

Six Thousand One Hundred Forty Four and 25/100

EmeraldMe
208 Congress Ave #105
Boynton Beach, FL 33426

VOID AFTER 180 DAYS

200557 12267090594 9852918556

#200557 11/27/2020 \$6,144.25

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1426 BRICKELL AVE FLA
MIAMI, FL 33131
65-9006070

200558

11/25/2020

PAY TO THE ORDER OF Winston's Bar & Grill \$850.00

Eight Hundred Fifty and 00/100

Winston's Bar & Grill
8101 Winston Trails Blvd
Lake Worth, FL 33463

VOID AFTER 180 DAYS

200558 12267090594 9852918556

#200558 11/25/2020 \$850.00

10:02 AM

12/03/20

SouthTech Preparatory Academy

Reconciliation Summary

1113 · ST Prep MM 8690, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	313,020.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>25.66</u>
Total Cleared Transactions	<u>25.66</u>
Cleared Balance	<u><u>313,046.00</u></u>
Register Balance as of 11/30/2020	313,046.00
Ending Balance	313,046.00

10:02 AM

12/03/20

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						313,020.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	25.66	25.66
Total Deposits and Credits					25.66	25.66
Total Cleared Transactions					25.66	25.66
Cleared Balance					25.66	313,046.00
Register Balance as of 11/30/2020					25.66	313,046.00
Ending Balance					25.66	313,046.00



P.O. Box 521599 Miami, FL 33152-1599

>006300 5468478 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****8690

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 10/31/2020			\$313,020.34
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$25.66
Statement Balance as of 11/30/2020			\$313,046.00

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$25.66
Interest Paid Year to Date	\$300.25

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/30/2020	Interest Paid		\$25.66	\$313,046.00

Rates By Date

Date	Rate
11/02	0.10%

Statement Date: November 30, 2020

Account Number: *****8690

Balances by Date

Date	Balance	Date	Balance
10/31	\$313,020.34	11/30	\$313,046.00

Other Balances

Minimum Balance this Statement Period

\$313,020.34

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Page 3 of 3

Statement Date: November 30, 2020

Account Number: *****8690

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



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BankUnited, N.A.



State Street Bank, Boston, MA 02111
Account Number: 1111111111



BankUnited, Inc. 1111111111

If your account does not have a valid address, please contact your branch or call 1-800-368-3683.

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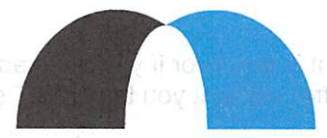
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BankUnited

We appreciate your business.

For Electronic Funds Transfer (EFT) to your account, please allow 3-5 business days for the funds to be available.

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Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

8:59 AM

12/09/20

Accrual Basis

SouthTech Preparatory Academy

Monthly Disbursements

As of November 30, 2020

Date	Num	Name	Amount
1111 - South Tech Prep 8542			
11/30/2020	1143	Payroll	-59,850.89
11/15/2020	1128	Payroll	-58,039.71
11/11/2020	6030	A & S Transportation Inc	-25,386.40
11/18/2020	6037	A & S Transportation Inc	-19,923.44
11/30/2020	1143	Payroll	-17,896.48
11/15/2020	1128	Payroll	-17,063.76
11/06/2020	6023	M&T Cleaning Solutions, LLC	-4,528.00
11/06/2020	6025	McCullough, Keefe	-3,975.00
11/11/2020	6034	Nearpod	-3,500.00
11/12/2020	6036	FPL	-3,407.34
11/18/2020	6046	FPL	-3,149.84
11/18/2020	6044	Speech Rehab Services LLC	-3,087.00
11/11/2020	6031	Arnold Law Firm	-2,237.10
11/18/2020	6038	City of Boynton Beach Utilities D...	-963.08
11/06/2020	6026	Thyssenkrupp Elevator Corp	-672.05
11/18/2020	6043	Palm Beach County School Distri...	-615.00
11/11/2020	6032	Christine Air Service	-582.50
11/06/2020	6020	Godby Safe & Lock	-560.00
11/18/2020	6042	Maxis 360	-490.63
11/11/2020	6035	Tech to School	-375.00
11/06/2020	6016	American Express-91002	-219.85
11/18/2020	6039	Comcast	-219.60
11/06/2020	6024	Maxis 360	-200.00
11/18/2020	6040	Dex Imaging	-125.94
11/11/2020	6033	Citi Cards (Costco)	-121.76
11/30/2020	1143	Payroll	-82.00
11/15/2020	1128	Payroll	-80.00
11/18/2020	6047	Shred It, C/O Stericycle, Inc.	-56.00
11/06/2020	6029	Verizon Wireless	-51.90
11/06/2020	6027	Total Compliance Network Inc	-30.00
11/06/2020	6018	Comcast - Erate	-25.55
11/06/2020	6017	Argueta, Andy	-17.50
11/06/2020	6019	Galvan, Ruth	-17.50
11/06/2020	6021	Guzman, Gustavo Adolfo	-17.50
11/06/2020	6022	Hendrix, Michael	-17.50
11/18/2020	6041	Hinson, Reginald	-8.00
11/30/2020		Bank United Fees	-3.15
11/06/2020	6028	Velasquez, Elias	0.00
11/01/2020		City of Boynton Beach	0.00
Total 1111 - South Tech Prep 8542			-227,596.97
1112 - South Tech Internal 8666			
11/18/2020	200557	EmbroidMe	-6,144.25
11/18/2020	200558	Winston's Bar & Grill	-850.00
11/11/2020	200555	Citi Cards (Costco)	-813.88
11/06/2020	200553	American Express-91002	-605.64
11/12/2020	200556	The Amp Shop & Music Parlor	-179.50
11/30/2020	1150	Merchant Service Fees	-36.46
11/30/2020	1150	AuthorizeNet	-20.00
11/06/2020	200554	Velasquez, Elias	-19.55
11/30/2020	1150	Clover Service Fees	-9.95
11/30/2020			-1.54
Total 1112 - South Tech Internal 8666			-8,680.77
TOTAL			-236,277.74

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number 3441
Palm Beach County, Florida
For the Month Ended November 30, 2020 and For the Year Ending June 30, 2021
November 30, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 852,915	\$ -	\$ -	\$ -	\$ 852,915
Investments	1160					-
Grant receivables	1130	25,573				25,573
Other current assets	12XX	9,228				9,228
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 975,116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975,116</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 64,571	\$ -	\$ -	\$ -	\$ 64,571
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	33,353				33,353
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	10,953				10,953
Total Liabilities		<u>108,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>108,877</u>
Fund Balance						
Nonspendable	2710	96,628				96,628
Restricted	2720					-
Committed	2730					-
Assigned	2740	118,840				118,840
Unassigned	2750	650,771				650,771
Total Fund Balance		<u>866,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>866,239</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 975,116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975,116</u>

South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended November 30, 2020 and For the Year Ending June 30, 2021

	FTE Projected	535								
	FTE Actual	527	99% Percent of Projected							
			General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
	3200					47,179	130,094	268,844	48%	
STATE SOURCES										
	3310	273,040	1,373,192	3,225,366	43%					
	3397			-						
	3355	41,132	205,660	498,505	41%					
	3361									
	33XX	-	7,040	37,770	19%					
LOCAL SOURCES										
	3430	65	282	1,100	26%					
	3413									
	34XX	3,256	31,345	334,429	9%					
Total Revenues		317,493	1,617,519	4,097,170	39%	47,179	130,094	268,844	48%	
Expenditures										
Current Expenditures										
	5000	123,022	523,349	1,795,488	29%	17,436	136,123	161,306	84%	
	6000	25,776	127,332	263,908	48%	12,182	40,371	107,538	38%	
	7100	2,523	25,384	33,082	77%					
	7200	12,232	56,491	145,163	39%					
	7300	31,183	155,661	422,951	37%					
	7400					-	-	-		
	7500	7,237	37,052	92,483	40%					
	7600									
	7700	6,146	26,307	61,357	43%					
	7800	19,923	54,194	315,000	17%					
	7900	53,519	336,887	1,000,172	34%	5,712	12,932	-		
	8100	3,103	20,453	55,523	37%					
	8200	5,128	27,529	65,316	42%					
	9100	9,098	33,164	100,000	33%					
	9200									
Total Expenditures		298,890	1,423,803	4,350,443	33%	35,330	189,426	268,844	70%	
Excess (Deficiency) of Revenues Over Expenditures		18,603	193,716	(253,273)	-76%	11,849	(59,332)	-		
Other Financing Sources (Uses)										
	3600	35,524	118,730	361,000		-	59,332			
	9700	-	(59,332)			(11,849)	-			
Total Other Financing Sources (Uses)		35,524	59,398	361,000	16%	(11,849)	59,332	-		
Net Change in Fund Balances		54,127	253,114	107,727		-	-	-		
		813,546	614,559	724,704	85%					
		(1,434)	(1,434)							
Fund Balances, Beginning as Restated		812,112	613,125	724,704	85%	-	-	-		
		\$ 866,239	\$ 866,239	832,431	104%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								47,179	130,094	268,844	48%
								273,040	1,373,192	3,225,366	43%
				23,675	118,730	264,784	45%	23,675	118,730	264,784	45%
								41,132	205,660	498,505	41%
								-	-	-	
								-	7,040	37,770	19%
								65	282	1,100	26%
							%	-	-	-	
								3,256	31,345	334,429	9%
-	-	-		23,675	118,730	264,784	45%	388,347	1,866,343	4,630,798	40%
								140,458	659,472	1,956,794	34%
								37,958	167,703	371,446	45%
								2,523	25,384	33,082	77%
								12,232	56,491	145,163	39%
								31,183	155,661	422,951	37%
								-	-	-	
								7,237	37,052	92,483	40%
								-	-	-	
								6,146	26,307	61,357	43%
								19,923	54,194	315,000	17%
								59,231	349,819	1,000,172	35%
								3,103	20,453	55,523	37%
								5,128	27,529	65,316	42%
								9,098	33,164	100,000	33%
								-	-	-	
-	-	-		-	-	-		334,220	1,613,229	4,619,288	35%
-	-	-		23,675	118,730	264,784	45%	54,127	253,114	11,511	2199%
				(23,675)	(118,730)	(361,000)		35,524	178,062	361,000	
								(35,524)	(178,062)	(361,000)	
-	-	-		(23,675)	(118,730)	(361,000)		-	-	-	
-	-	-		-	-			54,127	253,114	11,511	
								813,546	614,559	724,704	85%
								(1,434)	(1,434)	-	
-	-	-		-	-	-		812,112	613,125	724,704	85%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 866,239	\$ 866,239	\$ 736,215	118%

Motion:

I recommend that the Board approve the nightly cleaning agreement with M&T Cleaning Solutions.

Summary Information:

We recommend retaining M&T Cleaning Solutions as the current cleaning company at STPA.

Attachments: Proposals from Mott's Commercial Cleaning, MAC Express Cleaning Services, and M&T Cleaning Solutions

Presented By:

Nicole Handy, Principal of SouthTech Preparatory Academy

Financial Impact:

The financial impact for the M&T Cleaning Solutions contract is an increase of \$427 per month, and \$2,562 over the FY21 budget.



M&T Cleaning Solutions, LLC

10122 Stonehedge Circle Suite #603

Boynton Beach, FL 33437

Ph: (561) 704 - 3685

info@mtcleaningsolutions.com

www.mtcleaningsolutions.com

Tuesday, December 15, 2020

Mrs. Nicole Handy
SouthTech Preparatory Academy
1326 Gateway Boulevard
Boynton Beach, FL 33426

Dear Mrs. Handy;

As you know our agreement for janitorial and floor care services at STPA, which we signed on January 17, 2020, is due to expire on January 31, 2021. We want to thank you for allowing M&T Cleaning Solutions to provide you with our services during this uncertain and difficult year. We believe we have met your expectations by providing consistent work and bringing cleanness to the school that was lacking from your prior cleaning provider (please refer to before and after pictures on Exhibit K on the last page of this agreement).

We are interested in renewing this agreement and we'd like to extend the duration of the agreement for two years. Unfortunately due to labor cost increases, days of service, and tasks increased that wasn't taken into consideration during our last agreement our rate for janitorial services has increased to help us cover those expenses. But because of this extension and our continued dedication to having you as part of our long-lasting customers, we are providing a discount (already reflected on the price below) on the janitorial services. The price for the floor care service stays the same.

We look forward to making our business relationship stronger by renewing our contract. Should you have any questions or need to make any changes to this proposal, please, do not hesitate to contact me.

Sincerely;

Slovania Ochoa
CEO

STANDARDS OF PERFORMANCE

These standards are an outline of general expectations of cleanliness, but are not meant to replace or supersede the latest industry standards or materials and equipment manufacturers' recommendations.

Each of M&T Cleaning Solutions Employees are fully trained and will be properly uniform and equipped with the necessary equipment to carry out the proper performance of the cleaning as specified.

Service Level (Acceptable Quality): The level of services as outlined in these Specifications will be consistently maintained. During the Contract period, your assigned Project Manager will conduct monthly inspections of the facilities under this Contract. The inspections are based on standards for commercial facilities within the maintenance industry.

Blinds: Blinds will be cleaned with a vacuum cleaner using tools designed for cleaning blinds.

Standard: Blinds will be free of dust and give an overall clean appearance.

Chrome Surfaces: Cleaning chrome requires the removal of surface spots, fingerprints, smudges, etc., with the appropriate chrome polish.

Standard: Surfaces will present a clean uniform shining appearance free of all soil, marks, smudges, streaks.

Disinfecting: Disinfecting is the application of a germicidal solution to surfaces to kill or neutralize 99.9% of the material containing or supporting the growth of bacterial/viral organisms.

Standard: Surfaces will be as free of material containing living bacteria, viruses, or other contaminations that are capable of causing infections.

Dispenser Cleaning and Service: Dispenser cleaning/service requires damp wiping dispensers with a disinfectant, checking/refilling of all towel, toilet tissue, seat covers, soap, or any other dispensers which may be identified by M&T Cleaning Solutions Employee's.

Standard: Dispensers will be disinfected, present a clean uniform shining appearance free of all soil, marks, smudges, streaks and will have an adequate supply of the applicable dispensed products.

Dusting: Normal or low dusting includes all levels up to six (6) feet in height. All high dusting will be above six (6) feet high.

Standard: Items will be free of any laden airborne materials, streaks, smudges, and cobwebs. Laden airborne matter will be removed by either mechanical, chemical, or manual means. All items moved to accomplish this task shall be returned to their original position.

Entrance Glass: Cleaning of glass is cleaning the inside and outside glass surfaces and the surrounding boundary of the applicable entrance area.

Standard: Glass will be free of streaks, smudges, fingerprints, etc. Surfaces surrounding the entrance will be free of dirt, dust, fingerprints, and have a clean appearance.

Entrance Mats: Carpet mats will be vacuumed with a HEPA backpack vacuum before spot cleaning. Entrance mats made of rubber or polyester will be swept, shaken, vacuumed or washed. Entrance mats will be lifted, moved to remove soil and moisture underneath, and replaced.

Standard: There will be no dirt left on surfaces.

Fixtures: Cleaning of restroom & kitchen fixtures and fountains require the removal of dust, dirt, debris, spots, stains, and smears from sinks, slop sinks, toilets, urinals, and fountains with a germicidal solution.

Standard: Fixtures will be disinfected and there will be no dust, dirt, spots or debris on the fixtures.

Furniture: Cleaning of furniture and tables requires dusting and/or damp wiping.

Standard: Surfaces are to be free of dirt, dust, debris, marks, and film.

Glass/Window: Glass and window cleaning requires the removal of dirt, soil, smudges, fingerprints, and other foreign material from glass window, doors, partitions, or any other items, which may consist in whole or part of a glass, or similar material including mirrors.

Standard: Glass surfaces will be free of all dirt, soil, smudges, streaks, smears, film, or any other foreign substances. All excess spray/solution must be removed from any surrounding trim or surfaces and glass/window surfaces will have a uniformly bright appearance. Any items moved to accomplish this task will be returned to their original positions.

Mopping: Mopping requires the removal of built up dirt, soil, liquids, or other foreign materials from a floor using a flat mop and changing microfiber pads and mechanically wrung out so as to have sufficient neutral detergent and water solution or disinfecting detergent and water solution. This will include changing pads as needed or as recommended by the detergent manufacturer.

Standard: A mopped floor will be free of all dirt, debris, soil, liquids, or other foreign material. It will present a uniform appearance free of streaks, smudges, heel marks, or any other marks, which can be reasonably removed through this cleaning method. All splash marks/spots on walls and furniture/fixtures shall be removed before completion of the wet mopping task. All items moved to accomplish this task shall be returned to their original positions.

Policing: Policing is picking up paper, trash, empty bottles, containers, and other discarded materials; spillages, accidents, plumbing failures, and inclement weather.

Standard: Area(s) being policed will be free of debris. Area(s) will present an overall clean appearance.

Receptacles: Cleaning and disinfecting receptacles is defined as wiping or washing containers with a germicidal solution and replacing plastic liners.

Standard: Receptacles will be considered properly cleaned when both the inside and outside are clean, free of stains, dried refuse and odors, and a plastic liner replaced, if necessary.

Refrigerators: Requires cleaning outside surfaces, especially the handles with a germicidal detergent solution.

Standard: Outside surfaces will present an overall clean appearance.

Restrooms: Cleaning of restrooms requires the removal of trash, cleaning of floors, fixtures, urinals, toilets, receptacles, faucets, handles, dispensers, walls, partition stalls, and doors with a germicidal solution. All glass, chrome, and stainless steel surfaces will be cleaned and buffed to a shine.

Standard: Restrooms will be considered properly cleaned when floors are mopped and fixtures, urinals, toilets, waste receptacles, wash basins, faucets, handles, dispensers, partition stalls, and doors are cleaned with a germicidal solution. All glass, chrome, and stainless steel surfaces will be cleaned and buffed to a shine, waste receptacles emptied, and dispensers refilled.

Shower Curtain/Doors: Cleaning of curtains/doors requires washing curtains with an approved cleaner that will eliminate fungus and green mold.

Standard: Washed with a germicidal solution with no mold and/or odor remaining.

Shower Stalls: Cleaning of shower stalls is defined as the removal of soap scum, mold, stains, and odors from surfaces (including grout) and cleaning the entire enclosure with a germicidal solution or steam cleaning.

Standard: Walls, ceiling, enclosures, grout, and fixtures are cleaned with a germicidal solution and chrome is buffed to shine. There will be no mold and/or odor remaining.

Shower Safety Mats: Cleaning of mats requires washing mats with an approved cleaner that will eliminate fungus and mold.

Standard: Shower safety mats will be considered properly cleaned when they are washed with a germicidal solution.

Smoking Area: Ash butt containers outside any buildings will be cleaned according to cleaning schedule as well as the designated area where smoking is allowed to be free from cigarette butts and debris.

Standard: Smoking area is to be policed and free of cigarette butts and debris.

Spot Cleaning: Spot cleaning requires the removal of dirt, soil, debris, liquids, stains, or other foreign materials from areas which can be accomplished by cleaning only the immediately affected area where cleaning the whole area would not be necessary. Spot cleaning may be accomplished by any of the methods contained herein and as dictated by the circumstances of the soiling. Carpet spots may be removed immediately with an approved carpet cleaning solution in such a manner, which will not leave rings or discoloration with customer approval.

Standard: Spot cleaning will remove completely any evidence of the soiling which necessitated the cleaning, and return the finish of the area affected to its pre-soiled condition without evidence of occurrence or cleaning.

Sweeping or Dust Mopping: Sweeping/dust mopping requires the removal of loose dirt, dust, debris, and other foreign material through either manual or mechanized methods, as appropriate for the location and situation.

Standard: A swept area will be free of all loose dirt, grit, lint, dust, debris, or other foreign material with no build up in corners, crevices, under or around furniture parts. All items moved to remove dirt shall be returned to their original location.

Trash/Waste Removal: Trash/waste removal requires the collection of all materials, which have been placed into appropriate containers, and taken to a specified site for disposal.

Standard: All trash/waste and soiled liners will be removed from all trash/waste containers, and a new trash/waste liner will be fitted into all such containers.

Vacuuming: Vacuuming requires the mechanical removal of loose dust, dirt, soil, debris, and other foreign material from carpeted floors and other items (e.g. couches, chairs, walls, curtains/drapes), which require this method of cleaning using a HEPA backpack vacuum.

Standard: There will be no evidence of any dust or dirt or any other loose foreign material. Materials will be left in a lint free state. All items moved during this process shall be returned to their original positions.

INTERVALS

In order to avoid any interference with Customer's meetings and/or operations service will be performed outside of the "Normal Hours of Operation" after 6:00 pm before 5:00 am, unless otherwise indicated by customer.

Daily cleaning will be performed each cleaning day per week.

Weekly cleaning will be performed once a week, normally on Fridays and at least four (4) business days apart.

Twice a month cleaning will be performed every other week, normally on Fridays or Mondays, at least fourteen (14) business days apart.

Monthly cleaning will be performed on the first week of every month, normally on Fridays or Mondays, at least thirty (30) business days apart.

As needed will be performed when cleaning tech see it necessary.

GENERAL

M&T Cleaning Solutions, LLC agrees to provide all labor, supervision, material, and equipment necessary to assure performance of specified cleaning service for the customer. This shall include all services described in the written specifications attached. M&T Cleaning Solutions, LLC agrees to furnish such cleaning service for a period of one year, the dates yet to be agreed upon.

SERVICE SCHEDULE

- **Cleaning service** operations described in this comprehensive program will be performed Five (5) days a week - Monday thru Friday, including teacher's work days and half days.
- **Strip and Wax** will be executed twice a year. During Winter break on December/January and Summer break (June/July).

All services will be performed outside of the "Normal Hours of Operation" to avoid any interference with **SouthTech Preparatory Academy** (Customer) regular business operations. Please, refer to **Exhibit A - J** for a detail Scope of Work (SOW) of each service.

HOURS OF WORK

M&T cleaning crew will observe holidays observed by the customer and the Observed Holidays listed below. M&T Cleaning Solutions, LLC is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

Janitorial services, except outside work and work done on Saturdays, Sundays and Holidays, shall be performed to completion between the hours of 6pm and 4am unless otherwise specified herein or agreed upon. If services are scheduled on State Holidays, they will be performed the following night. Services shall not performed in office areas during office hours except by permission of SouthTech Prep's office manager or his/her designee. Upon request, your assigned Project Manager shall be available during office hours for joint inspection of the premises, consultation and/or receipt of instructions. Your Project Manager will be available to you Monday - Saturday at any time via E-mail and Phone.

HOLIDAY	DATE TO BE OBSERVED
New Year's Eve	December 31st
New Year's Day	January 1st
Memorial Day	Last Monday in May
Independance Day	July 4th
Labor Day	1st Monday in September
Thanksgiving Day	4th Thursday in November
Christmas Eve	December 24th
Christmas Day	December 25th

SERVICE AND COMPENSATION

- **Janitorial Services:** Nightly cleaning to be performed after hours Monday through Friday. Starting a week before school starts (August) ending a week after school ends (June). Refer to Exhibit A-F for detail scope of work.
- **Janitorial Compensation:** \$2,627 a month based on 11 months - *Price includes yearly discount based on a 2 year contract.*
- **Floor Care Program:** Strip and wax of all flooring areas twice a year - Summer and Winter break. Refer to Exhibit G-J for detail scope of work. **\$900.00 a month (\$10,000 a year) with the last invoice of \$1,000**

SPECIAL SERVICES

Special services are offered and price is available upon request for the following:

- Electrostatic Disinfecting Service/ Covid-19 Disinfection
- Scrubbing, Buffing and Polishing of floors.
- Tile & Grout cleaning.
- Restroom and break room consumable (garbage bags, napkins, toilet papers, etc.)

SECURITY AND PRIVACY

- Security of the keys to your facility is priority number one. Customer keys are not identified by either customer name or address. All such keys are tagged with a numerical code known only to the janitorial staff.
- Cleaning staff and supervisors are instructed not to open desks, file cabinets, or any storage areas which are normally closed and/or locked.
- ***Cleaning staff and supervisors are instructed to bypass desks, tables and counters with excessive scattered papers, files or other types of work-in-process materials.***

SUPPLIES

The customer will provide paper products, toilet paper, paper towels, garbage can liners, toilet seat covers, compostable liners, hand soap, etc.. If desired M&T Cleaning Solutions can provide these products and invoice them separately.

M&T Cleaning Solutions will furnish all cleaning products following our CDS Cleaning Program which the following are included but not limited to: restroom cleaner, neutral floor cleaner, glass cleaner, disinfectant, degreaser...

EQUIPMENT

M&T Cleaning Solutions will furnish and maintain all necessary cleaning equipment inclusive but not limited to: floor scrubbing machines, waxing polishing machines, HEPA vacuums, maid carts, flat mops, color coded rags, wringers etc. The customer agrees to provide a secure space for storage of this equipment, as may be necessary.

M&T Cleaning Solutions will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

INSURANCE

M&T Cleaning Solutions will furnish all forms of insurance required by law and shall maintain the same in force. Please, see attached copy of our insurance Certificates.

SUPERVISION AND PERSONNEL

Adequate and trained personnel and supervision will be furnished to ensure quality service. All our personnel are interviewed and carefully screened for character and temperament. At M&T Cleaning Solutions, LLC we believe that our employees are our biggest asset, therefore we spend big part of our resources in training and motivation programs in order to maintain a high quality, efficient cleaning program and motivated employees. To achieve this, all hourly personnel will complete our training program (Online and Hands on) prior to being assigned to your facility. This program will act as a refresher course for the more experienced personnel and to ensure the quality of our service and expectations are met on every cleaning.

A designated Project Manager will be the point of contact for any questions, conference or inspections with respect to the services provided, and will, upon reasonable notice, be available to report and confer with customer representative. Account Manager will perform his/her own inspection on work performed on a regular basis to ensure consistency and quality control. Also, a Team Leader will be assign for the duration of the contract. M&T Cleaning Solutions Team Leader will be accountable for all daily activities and overall quality of service.

EMPLOYEE STATUS

Personnel supplied by M&T Cleaning Solutions are deemed employees of M&T Cleaning Solutions and will not for any purpose be considered employees or agents of the customer. All M&T Cleaning Solutions employees carry a suitable company photo identification and company uniform when performing Janitorial, Floor Care or Maintenance Services.

NON-HIRE

Client understand that M&T Cleaning Solutions, LLC has gone to considerable time and expense in training, orienting, and equipping its employees/contractors/consultants with the knowledge and experience to perform their duties. This is expressly to be considered proprietary and confidential, relating to the methods and manner in which M&T Cleaning Solutions, LLC does business, including know-how, marketing plans, business plans, strategies, forecast, financial information, projections, customer and supplier information and identities, materials, reports, specifications, and all other tangible and/or intangible materials relating to the manner in which M&T Cleaning Solutions, LLC does business.

Therefore, Client shall not within two years after initial referral and/or contact with the employee/contractor/consultant, without the prior written consent of M&T Cleaning Solutions, LLC retain any employee/contractor/consultant on a full-time, part-time, project-wise, or in any other capacity as an independent contractor, employee, or consultant. If Client does so, it agrees to pay M&T Cleaning Solutions, LLC a permanent placement fee of 25% of the net monthly compensation of the consultant, for a period not to exceed one year. M&T Cleaning solutions and Client agree that it would be extremely difficult or impossible to ascertain the actual amount in which M&T Cleaning Company, LLC would be damaged, and accordingly agrees that these liquidated damages are reasonable.

EQUAL OPPORTUNITY EMPLOYER

M&T Cleaning Solutions is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

OUR PHILOSOPHY

M&T Cleaning Solutions, LLC is committed to providing quality janitorial and floor care services that deliver the highest levels of customer satisfaction by following 5 simple Service Standards:

- **Customer Service** - We believe our customers must always come first and not one size fits all, therefore we assign a dedicated Project Manager to be available for each of our customers 24/7 to ensure an open communication at all times and design a customized cleaning plan to fit our customers needs and budget.
- **Integrity** - We do not sacrifice our integrity and high ethical standards with our quest for growth. We do what we say we will do, we will never promise something we can't deliver.
- **Professionalism** - We are proud of our company, our work and our employees. We recruit people who share our core values. We invest in their training, motivation and advanced cleaning technology.
- **Superior Service** - At M&T Cleaning Solution we must strive to be the best. This means paying attention to detail and meeting the needs of our customers, present and future by receiving the same superior workmanship and attention to details that we would expect for our own homes or business.
- **Teamwork** - We are one team united in our dedication to deliver service excellence. Each member contributed to our success by respecting others and upholding individual commitments. The achievement of the team is paramount and rises above individual agendas. We understand that in a culture where success is a goal, it is important to celebrate our victories as a team.

INVOICING

All invoicing will be itemized according to monthly work or for special tasks. Invoices will be send out via E-mail to your billing department two weeks before the due date.

PAYMENT POLICY

Payment is due on the **1st of every month for the past service month** Ex. Payment for January services is due on February 1st. A \$35.00 fee will be charged for each NSF check returned by the bank. In the event an account requires legal or collection action, Customer agrees to pay all cost of collection without limitations for reasonable attorney fees, interest on past due amount, court costs, and all collection costs.

METHOD OF PAYMENTS

- ACH
- Checks
- Credit Card

INFLATION ADJUSTMENT

The Base price shall be adjusted annually. The Inflation Adjustment will be the increase in the United States Consumer Price Index (CPI), as published by the Bureau of Labor Statistics of the U.S. Department of Labor with particular reference to the average shown on such index for "all items" for the Miami-Fort Lauderdale-West Palm Beach area. To allow early budgeting for Contract Year 2022, the billing price shall be the Base price adjusted for each percentage point of change, or proportionately for fractional parts of a percentage point of change, to reflect cumulative changes in the CPI between February 2022 and February 2023 (minimum 3%, maximum 5%). This new price will become effective February 1, 2022 and this methodology will be used for all subsequent periods.

LATE FEE

Overdue payments are subject to a late fee of \$50.00 or 10% - whichever is greater - of the total invoice amount for accounts overdue after the 5th (meaning that if payment is not received on or before the 5th, a late fee will be applied on the 6th). No services will be rendered if payment is not received by the 10th, service will resume after payment is received.

BOXES, SHREDDED PAPER AND CLEANING OUT OF THE NORM

All boxes must be break down flat in one designated area in order to be pick-up. Excessive amount of unbreakable boxes will incur in an extra charge.

A maximum of two (2) bags of shredded paper will be thrown-away per cleaning day.

Cleaning out of the regular scope of work such as construction/remodeling cleaning, plumbing clean up, water damage, etc. will incur in an extra charge of \$35.00 per hour per cleaning tech.

TERMS

The term of this "Service Agreement" will start on February 1, 2021 and ends on January 31, 2023 and will automatically renew for successive terms of two (2) year (each, a "Renewal Term") unless either Party decides that it does not wish to renew this Agreement or any particular Service or Additional Services set forth on a SOW hereunder before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least thirty-days (30) before the completion of the Initial Term or Renewal Term, as applicable.

CANCELLATION

This agreement may be terminated with a minimum of thirty (30) days written notice from either party and must indicate the date of final cleaning, as well as the reason for terminating services in accordance with this "Service Agreement" or any representations or warranties made by M&T Cleaning Solutions, LLC here under.

If this agreement is terminated due to nonperformance; the terminating party must give the non-terminating party written notice of the nature of any defect in performance. The non-terminating party shall have Seventy-Two (72) hours in which to cure the defect to the reasonable satisfaction of the terminating party. If the defect is not satisfactorily cured at the end of the Seventy-Two (72) hour period, the terminating party shall notify the non-terminating

party in writing, of the failure to satisfactorily cure the defect, and the contract shall terminate Thirty (30) days from the date of said notice.

Should Customer terminate this agreement prior to the expiration of the term for any reason other than non-performance; customer must paid 50% of the outstanding balance months Ex. If three (3) months are left on agreement, customer must paid 50% of the total amount of those three months.

AGREEMENT

This agreement ("this Agreement") is made and entered into as of _____, by and between **M&T Cleaning Solutions, LLC** with its principal place of business located at **10122 Stonehedge Circle Suite #603 Boynton Beach, FL 33437** and **SouthTech Preparatory Academy** ("Customer") with its principal place of business located at **1325 Gateway Boulevard Boynton Beach, FL 33426**.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this agreement. It is hereby contracted and agreed by the following signatures.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date and year first written above.

M&T CLEANING SOLUTIONS, LLC

10122 Stonehedge Circle Suite #603
Boynton Beach, FL 33437
Ph: (561) 704 - 3685
info@mtcleaningsolutions.com

SOUTHTECH PREPARATORY ACADEMY

1325 Gateway Boulevard
Boynton beach, FL 33426
Ph: (561) 318-8087
nicole.handy@pbcharterschools.org

M&T Officer's Signature

Slovania Ochoa

Officer's Name

CEO/Owner

Officer's Title

Today's Date

Officer's Signature

Officer's Full Name

Officer's Title

Today's Date

MOTTS COMMERCIAL CLEANING CO., PROPOSAL FOR CLEANING, STRIP AND WAX SERVICES.

OVERVIEW

Motts Commercial Cleaning Co., is pleased to submit this proposal to help with achieving cleaning needs for improving sanitary conditions for South Tech Preparatory Academy at 1325 Gateway Blvd, Boynton Beach, FL 33426. Motts Commercial Cleaning Co., will provide all labor, supervision, materials, and equipment necessary to assure the performance of our cleaning service to your School.

The Objective

As a dedicated and dependable company, it is our utmost objective to get results. We will provide South Tech Preparatory Academy with the service below to fit their particular needs for this project.

Job Includes

Service Date: TBD

Service Completion Date: TBD

Restrictions, if any: TBD

Cleaning of Classroom, Admin Offices, and Group Bathrooms

Dusting,

Sweeping

Mopping.

Sanitizing and Disinfecting.

Service Fee: \$ 0.15 per SQ FT

Total SqFt 20,000

Total Monthly Cost: \$3,000.00 X 10 Months = \$30,000.00

Additional Cleaning Services Strip & Wax:

Service Fee: \$ 0.50 per SQ FT

Total SqFt 20,000

Total Cost Twice Per Year: \$20,000.00

Includes 6 Coats of Dimension Floor Wax Service.

Floor Type: VCT Equipment Required: Slow Speed Scrubber Chemicals Required Stripper & Wax

We are prepared to offer ~~\$50,000.00.00.~~ **\$30,000.00** for Cleaning Services within a 10 months school calendar year, and **\$20,000.00.00** for Striping & Waxing twice per year at South Tech Preparatory Academy. Effective upon approval and concluded by January 04, 2021. This will conclude 30 days of this Proposal.

Disclosure: Every effort will be made to restore your floor to "like new" condition. Aged, stained, or worn tile may not come completely clean, and may show some residual staining. Loose tile may cause warping or may come completely loose from floor. Motts Commercial Cleaning Co. is not responsible for loose tile, stains, worn spots, or warping.

Customer _____ Date: _____

Types of Service to be Completed:

Strip & Wax

Complete strip and wax:

Chemical strip and low speed machine scrub to original tile, removing all old wax and dirt. Detail edges and corners by hand. Mop, dry & vacuum. Apply 6 coats of Dimension Floor Wax. **It is assumed that all heavy articles that the customer wishes floor services performed under will be removed by customer prior to commencement of floor care service and replaced by customer following completion of service or additional charges will apply.

Description of Other: Terms and Conditions:

1. Cleaning chemicals, equipment and tools necessary to perform the service will be provided unless chemicals, equipment or supplies are to be provided by the Customer. Water, light and power necessary to perform the service are the responsibility of the Customer.
2. Service to be provided by a trained technician, carrying comprehensive liability insurance covering material damage and/or personal injury.
3. Customer shall be responsible to pay in addition to the above service fee, required taxes payable on the above services.

4. Invoicing will occur on the first business day after the date of service indicated and the amount due will be payable pursuant to the terms indicated on the invoice unless otherwise agreed in writing service for acceptance and approval. Any concern about the service must be reported immediately to mottscommercialcleaning@gmail.com. Failure to notify of non-acceptance of service within 2 days of the service will deem the service acceptable.
5. In the event of delay in payment more than 30 calendar days beyond the due date, an interest charge not to exceed 2% or the amount legally allowed within the state in which service is provided, whichever is less, may be assessed by Motts Commercial Cleaning Co.

AGREEMENT TERMS ACCEPTED BY: (Customer) _____ DATE: _____

Sign SERVICE COMPLETED & ACCEPTABLE: (Customer) _____ DATE: _____

Sign Motts Commercial Cleaning Co.: _____ DATE: _____



EXPRESS CLEANING SERVICES

Excellence In Action

Morris Carstarphen
402 West Atlantic Ave Suite 105
Delray Beach, Florida 33444
Phone (561) 951-6788
Fax (561) 243-3561
macecs@outlook.com

December 3, 2020

Gustavo Guzman
South Tech Preparatory Academy
1325 Gateway Blvd #8304
Boynton Beach, FL 33426

Hi Gustavo,

You recently requested pricing information from our company for janitorial services at your 1325 Gateway Blvd, Boynton Beach location:

Services

We will providing a daily cleaning services which include sweeping, dust, vacuuming, mopping, trash, windows and weekly disinfectant with Electrostatics sprayer. We will also stripping/waxing over the school breaks.	Cost \$4,920.00
---	--------------------

We can also provide pressure cleaning services at .05 cent per square foot plus chemicals/solutions cost and equipment rental if needed. Any work must be Pre-approved by staff or Mr. Gustavo Guzman.

	Total	\$4,920.00
	Tax	\$ 0.00
	Grand Total	\$4,920.00

Thank you for giving us the opportunity to bid for your business. We have established a reputation for quality and detail work. We look forward to showing you that it is well deserved.

Sincerely,

Morris Carstarphen

Please contact me if you have any questions.

SOUTHTECH SUCCESS CENTER, INC.
CONSENT AGENDA
January 14, 2021

Old Business

None.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending November 30, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending November 30, 2020 as required by the Sponsor.

Emergency Items

None.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

9:58 AM

12/03/20

SouthTech Success Center

Reconciliation Summary

1111 · SouthTechSuccess Operating 8054, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	26,617.33
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	2.18
	<u>-2.82</u>
Total Cleared Transactions	
Cleared Balance	<u>26,614.51</u>
Register Balance as of 11/30/2020	26,614.51
Ending Balance	26,614.51

9:58 AM

12/03/20

**SouthTech Success Center
Reconciliation Detail****1111 · SouthTechSuccess Operating 8054, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,617.33
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2020			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	2.18	2.18
Total Deposits and Credits					2.18	2.18
Total Cleared Transactions					-2.82	-2.82
Cleared Balance					-2.82	26,614.51
Register Balance as of 11/30/2020					-2.82	26,614.51
Ending Balance					-2.82	26,614.51



P.O. Box 521599 Miami, FL 33152-1599

Page 1 of 3

>012023 5468456 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
OPERATING ACCOUNT
6161 W WOOLBRIGHT RD
BOYNTON BEACH FL 33437

Statement Date: November 30, 2020

Account Number: *****8054

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

COMMUNITY INT BUSINESS CKG Account *****8054

Account Summary

Statement Balance as of 10/31/2020			\$26,617.33
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$5.00
Plus		Interest Paid	\$2.18
Statement Balance as of 11/30/2020			\$26,614.51

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$2.18
Interest Paid Year to Date	\$54.95

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/30/2020	Interest Paid		\$2.18	\$26,619.51
11/30/2020	Service Charge	\$5.00		\$26,614.51

Statement Date: November 30, 2020

Account Number: *****8054

Rates By Date

Date	Rate
11/02	0.10%

Balances by Date

Date	Balance	Date	Balance
10/31	\$26,617.33	11/30	\$26,614.51

Other Balances

Minimum Balance this Statement Period	\$26,614.51
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**KEEP YOUR EYES OPEN!**

We've been hard at work, redesigning our website for you. BankUnited.com will soon have an exciting, new look, enhanced functionality, and easier navigation.

Be on the lookout for the **BIG REVEAL**. We're excited and we hope you are too!

GO FOR MORE™ with BankUnited!

Statement Date: November 30, 2020

Account Number: *****8054

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

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BankUnited

We appreciate your business.

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Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

9:59 AM
12/03/20
Accrual Basis

SouthTech Success Center
Monthly Disbursements
As of November 30, 2020

Date	Num	Name	Amount
1111 · SouthTechSuccess Operating 8054			
11/30/2020	Bank United Fees		-5.00
Total 1111 · SouthTechSuccess Operating 8054			-5.00
1112 · SouthTech Success Internal 8070			
Total 1112 · SouthTech Success Internal 8070			
TOTAL			-5.00