

STA/STPA/STSC  
GOVERNING BOARD/SAC  
MEMBER PACKET  
REGULAR MEETING  
March 12, 2020

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

Vacant - Superintendent  
Eileen Turenne, STA/STSC 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  
March 12, 2020**

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- 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
Carl McKoy	Suzanne Nicolini	James Notter
- 4. Open Meeting Act Statement:** Chairperson asks if public notice has been made.
- 5. Public Presentation:** None.
- 6. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting February 13, 2020.**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_
- 7. Treasurer's/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
- 8. Reports**
  - a. Board Chair (Superintendent Vacancy)**
  - b. Principal – SouthTech Academy**
  - c. Principal – SouthTech Preparatory Academy**
  - d. Principal – SouthTech Success Center**
  - e. Director – STA Adult Ed**
  - f. Committees**
    - **SouthTech Preparatory Site Committee – *Dan Heller, Committee Chair***
    - **SouthTech Academy Transition Committee – *Steven Kozak, Committee Chair***
  - g. Business & Community Liaison Officer**
- 9. Public Comments on Agenda Items – *Five (5) Minutes Maximum Each Person***

**SouthTech Academy**  
**SouthTech Preparatory Academy**  
**SouthTech Success Center**

**10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Board Chair (Superintendent Vacancy)***

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the donations for the period from February 13, 2020 to March 12, 2020.
- A-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.

**Personnel Items**

- B-1** I recommend that the Board approve the Personnel Actions for the previous month.
- B-2** I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.
- B-3** I recommend that the Board approve the Job Description for Assistant ESE Coordinator.
- B-4** I recommend that the Board approve the Job Description for Assistant Principal of School Culture.

**Financial Items**

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

**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) – *Introduction by Board Chair (Superintendent Vacancy)***

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

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY-  
*Board Chair (Superintendent Vacancy):***

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

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

**PB-2** I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

**Financial Items**

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

**PC-4** I recommend that the Board approve the Agreement for Financial Advisory Services with Building Hope Services, LLC, effective March 12, 2020.

**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) – *Introduction by Board Chair (Superintendent Vacancy)***

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

**20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER**

**GOVERNING BOARD – *Board Chair (Superintendent Vacancy):***

**Old Business**

**None.**

**Administrative Items**

**SCA-1** I recommend that the Board approve the voluntary closure of SouthTech Success Center in June of 2020.

**Personnel Items**

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

**Financial Items**

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

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

**Emergency Items**

**None.**

**21. Poll Board for Items to be Pulled for Comment or Questions**

**N/A**

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

Introduced by \_\_\_\_\_ Seconded by \_\_\_\_\_

All in favor \_\_\_\_\_ Opposed \_\_\_\_\_

**23. Approval of Each Pulled Item (Item-by Item) – *Introduction by Board Chair (Superintendent Vacancy)***

**24. Public Comments on non-agenda items:**

**25. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY COUNCIL (SAC)**

**South Tech Academy AND SouthTech Success Center:**

**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***

**29. Introduction of the SouthTech Success Center SAC Consent Agenda – *Suzanne Nicolini, Chairperson:***

**30. Poll SAC for Items to be Pulled from the STSC SAC Consent Agenda for Comment or Questions:**

**31. Approval of STSC SAC Consent Agenda Except for Items Pulled:**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

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

**33. 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:***

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

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

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

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

**37. Board Comments**

**38. 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**  
**February 13, 2020**

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- 1. Call to Order by James Notter at 7:07pm.**
- 2. Pledge of Allegiance**
- 3. Roll Call: Board Secretary by Ayesha Edmond, Board Secretary**  
Present: Ayesha Edmond, Russell Feldman, Dan Heller, Robert Kesten, Carl McKoy, Suzanne Nicolini and James Notter  
Absent: Diane Heinz and Roger Dunson  
**Quorum**
- 4. Open Meeting Act Statement:** The meeting has been properly noticed.
- 5. Public Presentation:** None.
- 6. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting January 16, 2020.**  
**Motion: Robert Kesten                      Second: Carl McKoy**  
**All in favor. Motion carries.**
- 7. Treasurer's/Financial Report for STA/STPA/STSC – Dan Heller:** The STA/STPA/STSC Finance Committee met prior to the Board meeting and recommends that the Board approve STA Items A-2 and C-1 through C-7, STPA Items PA-2 and PC-1 through PC-7, and STSC Items SCA-2 and SCC-1 though SCC-3
- 8. Reports**
  - a. Board Chair (Superintendent Vacancy) – James Notter**
    - o Finance Committee
      1. At the close of December SouthTech is doing well financially and continuing to move in the positive direction
      2. Feel confident and comfortable in move to the new campus
    - o Transition to new campus
      1. Moving ahead with preparations
      2. Point person Transition Committee = Steve Kozak
    - o STA Charter Negotiations
      1. Able to pursue a 15-year charter as a high performing charter school
      2. Still have 4 issues to negotiate
        - a. Access to student data
        - b. Maintenance of the property (infrastructure, equipment, etc.)
        - c. Adult Education programs
        - d. South Intensive – the District wants to move South Intensive into the 14 concrete portables and give them their own access road, a move that was not well received by administration
    - o SouthTech Success Center
      1. Possibilities for the future of STSC

- a. Voluntary closure
  - b. Absorb STSC students into STA
- b. Principal of SouthTech Academy/SouthTech Success Center – Eileen Turenne**
  - Continuous School Improvement
    - 1. Math Winter EOC results:
      - a. Algebra EOC Retakes Passing Rates
        - STA = 19%
        - District = 12%
        - State = 12%
      - b. Geometry EOC Passing Rates
        - STA = 41%
        - District = 44%
        - State = 34%
      - c. Noteworthy: Mrs. Breault had an 88% passing rate.
    - Program Expansion
      - 1. Current Enrollment
        - a. STA = 1089 (1085 in budget; 1072 last year)
        - b. STSC = 90 (88 in budget)
      - 2. Applications for Fall of 2020 = 298 (Up from 201 same time last year)
      - 3. 2/27/20 – Recruitment Open House
    - Facilities Improvement/Growth
      - 1. 2/7/20 – Topping Off Celebration
      - 2. NASA Guest Speaker Gary Dahlke
        - a. Spoke to Astronomy Students about NASA Career Opportunities on 2/7/20 at 12:15
      - 3. 2/28/20 – Teacher Work Day/New Campus Visits
    - Government Relations
      - 1. Tri-Funded Agreement
        - a. Palm Beach Youth, Children Services Council & South Tech Schools
        - b. Jeannie Hoban, LCSW
      - 2. 2/20/20 – Black History Month Breakfast
  - c. Principal – SouthTech Preparatory Academy**
    - A PNC Bank representative toured both campuses today to help determine whether they will recommend funding for the purchase of SouthTech Preparatory site.
    - Wise Tribe
      - 1. Community Foundation – Invited STPA to apply for a \$55,000 grant for AgSTEM curriculum
        - a. Money will be used to build a new learning lab
      - 2. Aquaponics Workshop on Saturday 2/15/2020
    - Summer Program will be held for the first time at STP this summer

- Parent Night 2/19/20 at 6:00pm
  1. Celebrating Black History Month
  2. In addition to the living wax museum there will be performances by the step team, dance team, color guard, SOS Marching bands and more.

**d. STA Adult Ed**

- ESOL Program
  1. ESOL Labs now open every Thursday night to give students the opportunity to immediately identify and remediate their weaknesses based on initial intake test (60 students per night)
    - a. Educational and budgetary success
  2. Literacy Completion Point (LCP) is over 50% (state wants over 40%) and that's with the loss of 3 full time, Native-Creole speaking instructors
- Medical Program
  1. 2/25/20 – 30 Medical students will take HIPAA Certification exam
- Cosmetology Program
  1. Recently had 2 former STAE cosmo students pass the Florida State Board Licensing exam

**e. Committees**

- **SouthTech Preparatory Site Committee – Dan Heller, Committee Chair**
  1. Two items on the agenda regarding the possible purchase of the SouthTech Preparatory building, PC-6 and PC-7
  2. PC-6 is the Letter of Intent to Purchase the building and also the requirements to perform due diligence
    - a. Seeking funding – PNC Bank
      - Representative from PNC toured both campuses today for a facilities walk-through (last step for pre-approval)
      - Bond issue instead of mortgage
    - b. Next step is LOI with the landlord
    - c. Once under contract, due diligence in reasonable amount of time
      - Will need mold inspection
  3. PC-7 is a backup to PC-6 in that it will only be used if unable to obtain funding to renew the current lease
- **SouthTech Academy Transition Committee – Steven Kozak, Committee Chair**
  1. Moving company on tonight's agenda
    - a. Good Greek Moving – contract included for Board approval at \$162,500 maximum (lease provides for \$220,000 so that leaves us with the remainder to facilitate in other aspects of the move)

- b. District asked that we maintain registration at current facility over the summer as the new campus will be an active construction site (banner to notify parents of such)
- c. 2/28/20 – Tour of the new SouthTech Academy campus for faculty and staff as well as any board members that would like to attend.
  - Sent an email to Ed Morse to tour building 6
- d. 2/7/20 – Topping Off Ceremony
- e. Building 6 is almost fully complete
- f. Still need additional furniture
  - Lease states that the District must provide furniture that STA does not have

**f. Business & Community Liaison Officer**

- o Hamilton Family Charitable Trust (Philadelphia, PA)
  - 1. Private family trust that provides financial support to schools
  - 2. Looking to invest in schools in this area and met with Mr. Kozak on 1/30/20 (toured the campus to see academies offered)
  - 3. Mr. Kozak was the keynote speaker at the Eau Palm Beach – presented to 22 members of their board including the heirs of the Campbell’s soup company
  - 4. Representatives from the Trust will be contacting him in April with instructions on applying for a grant
- o Capital Fundraising Campaign
  - 1. Mr. Kozak asked the Board to start a committee and begin a Capital Fundraising Campaign
    - a. Benefit entire school system
    - b. Host events to raise money for items that will be needed in the new campus for years to come

**9. Public Comments on Agenda Items – None.**

**10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – James Notter, Board Chair (Superintendent Vacancy)**

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the FY21 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY21 SouthTech School calendar.
- A-2** I recommend that the Board approve adding Ms. Handy and Ms. Nicolini as signers on all bank accounts.
- A-3** I recommend that the Board approve the SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.
- A-4** I recommend that the Board approve the donations for the period from January 16, 2020 to February 13, 2020.

**Personnel Items**

- B-1** I recommend that the Board approve the Job Description for the Executive Director/Chief Executive Officer.

**B-2** I recommend that the Board approve the revised Organizational Chart effective July 1, 2020.

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2019 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2019 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2019 as required by the Sponsor.

**C-4** 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.

**C-5** I recommend the Board approve the Law Enforcement Service Agreement with School Police for continuation of services for FY20-21.

**C-6** I recommend that the Board approve the Food Services Agreement for FY21 with the Sponsor and authorize the Board Chair to sign all related documents.

**C-7** I recommend that the Board approve a contract with Good Greek Moving and Storage to relocate the School to its new location at 6161 Woolbright Road.

**Emergency Items**

None.

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

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

**Motion: Robert Kesten**

**Second: Dan Heller**

**All in favor. Motion carries.**

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

**14. Public Comments on non-Agenda Items – None.**

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY- James Notter, Board Chair (Superintendent Vacancy)**

**Old Business**

None.

**Administrative Items**

**PA-1** I recommend that the Board approve the FY21 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY21 SouthTech School calendar.

**PA-2** I recommend that the Board approve adding Ms. Handy and Ms. Nicolini as signers on all bank accounts

**Personnel Items**

**PB-1** I recommend that the Board approve the Job Description for the Executive Director/Chief Executive Officer.

**PB-2** I recommend that the Board approve the revised Organizational Chart effective July 1, 2020.

**Financial Items**

- PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2019 as required by the Sponsor.
- PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2019 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2019 as required by the Sponsor.
- PC-4** 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 Academy.
- PC-5** I recommend that the Board approve the agreement between SouthTech Preparatory Academy, Inc. and the Boynton Beach Police Department for off duty Police Officer Special Detail for SY2020-21.
- PC-6** The South Tech Preparatory Academy Site Purchase Committee (Committee) seeks Board approval and authorization to:
- 1) Submit the attached letter of intent (LOI) for the purposes of purchasing the property known as 1275 - 1325 Gateway Blvd, Boynton Beach, FL, 33426 (Property) and in the event that further negotiations are required the Committee seeks board approval to do such without again seeking Board approval of final product.
  - 2) Upon the receipt of an executed LOI, to negotiate and enter into a contract to purchase said Property subject to the terms and conditions of the LOI.
  - 3) Utilize funds to perform the necessary due diligence of the Property including inspections of all the facilities.
- PC-7** The South Tech Preparatory Academy Site Purchase Committee (Committee) seeks Board approval and authorization to renew if necessary South Tech Preparatory Academy's (STP) lease under the lease's first renewal option.

**Emergency Items**

**None.**

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

**Ayesha Edmond pulled Item PC-6.**

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

**Pulled:**

**Motion: Robert Kesten**

**Second: Suzanne Nicolini**

**All in favor. Motion carries.**

**18. Approval of Each Pulled Item (Item-by Item) – Introduction by James Notter, Board Chair (Superintendent Vacancy)**

**Item PC-6**

Ayesha Edmond pulled Item PC-6 to get clarification if the “due diligence” in the motion for this Item includes the mold inspection or if they would have to come back with a new agenda item. Mr. Heller and Mr. Kesten both addressed the board to explain that the due diligence required includes the mold inspection even though a quote was not included and therefore a new agenda item would not be necessary. They further explained that the language was written in a way to allow them to do the necessary steps to get a contract executed and



finalize the purchase as the process will need to move quickly. Ms. Edmond stated that she had no further questions.

**Motion: Robert Kesten**

**Second: Suzanne Nicolini**

**All in favor. Motion carries.**

**19. Public Comments on non-Agenda Items – None.**

**20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER**

**GOVERNING BOARD – James Notter, Board Chair (Superintendent Vacancy):**

**Old Business**

**None.**

**Administrative Items**

**SCA-1** I recommend that the Board approve the FY21 SouthTech Curriculum and Instruction (C&I) related calendar dates, as required by the District for data system modifications and approve the corresponding FY21 SouthTech School calendar.

**SCA-2** I recommend that the Board approve adding Ms. Handy and Ms. Nicolini as signers on all bank accounts.

**SCA-3** I recommend that the Board approve the SouthTech Schools Grades 9-12 Student Progression Plan 2019-2020.

**Personnel Items**

**SCB-1** I recommend that the Board approve the Job Description for the Executive Director/Chief Executive Officer.

**SCB-2** I recommend that the Board approve the revised Organizational Chart effective July 1, 2020.

**Financial Items**

**SCC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending December 31, 2019 as required by the Sponsor.

**SCC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending December 31, 2019 as required by the Sponsor.

**SCC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending December 31, 2019 as required by the Sponsor.

**Emergency Items**

**None.**

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

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

**Motion: Robert Kesten**

**Second: Dan Heller**

**All in favor. Motion carries.**

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

**24. Public Comments on non-agenda items – None.**

**25. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY COUNCIL (SAC)**

**South Tech Academy AND SouthTech Success Center:**

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

- 2/19/20 2<sup>nd</sup> ASVAB will be administered

- ## Introduction of the SouthTech Academy SAC Consent Agenda – N/A

Date: \_\_\_\_\_ Date: \_\_\_\_\_

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**March 12, 2020**

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the donations for the period from February 13, 2020 to March 12, 2020.
- A-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.

**Personnel Items**

- B-1** I recommend that the Board approve the Personnel Actions for the previous month.
- B-2** I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.
- B-3** I recommend that the Board approve the Job Description for Assistant ESE Coordinator.
- B-4** I recommend that the Board approve the Job Description for Assistant Principal of School Culture.

**Financial Items**

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

**Emergency Items**

**None.**

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board approve the donations for the period from February 13, 2020 to March 12, 2020.

**Summary Information:**

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

Attachments: Donations

**Presented By:**

James Notter, Board Chair

**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
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## Non Cash Donations

First Name	Last Name	Business	Date	Contribution
Jonathan	Black	Floribbean Seafood Wholesale	2/24/20	5LBS Conch for Culinary Academy

**Motion:**

I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.

**Summary Information:**

In anticipation of the voluntary closure of SouthTech Success Center (STSC), SouthTech has sought advisement from Shawn A. Arnold, Esq. who is SouthTech's Florida Board Certified Education Lawyer. Mr. Arnold recommended that SouthTech Academy's Student Selection and Enrollment Policy be amended for a period of one year. Enrollment preference will thereby be given to students from STSC who apply to SouthTech Academy for the 2020-2021 School Year.

Attachments: Proposed updated Student Selection and Enrollment Policy 5.01

**Presented By:**

Eileen Turenne, Principal

**Financial Impact:**

There is no financial impact related to this item.

## STUDENT SELECTION AND ENROLLMENT

South Tech Charter Academy, Inc. is a Charter School and therefore operates as a choice school, recruiting and enrolling students throughout the school year. Students served by this school are those who are, or whose parent(s) or legal guardian(s) are, residents of Palm Beach County, Florida, or other districts with whom inter-district agreements exist. Eligible students who submit a timely application shall be enrolled unless the number of applications exceeds the capacity of a program, class, grade level, or building. In accordance with F.S. 1002.33, the charter school will give enrollment preference to students who are entering the school from SouthTech Success Center during the 2020-2021 school year, are siblings of a student enrolled in the charter school, students who are the children of founding Board members of the charter school, and students who are the children of an employee of the charter school. If eligible applicants exceed the capacity of a program, class, grade level, or building, a random lottery will be conducted. The lottery will assure that all eligible students who submitted timely applications have a fair and equal chance of selection into the program. All lottery participants not selected will be placed on a waiting list for priority placement into any vacancies that might occur.

A timely application will be considered one received prior to a stated deadline of March first of the year preceding attendance. Applicants for programs that have not exceeded capacity by the stated deadline will automatically be placed in the program of choice if otherwise qualified. Subsequent eligible applicants will be placed in programs on a first-come, first-served basis. All students applying before the stated deadline will be notified of selection status no later than the first week of April. Students applying after the stated deadline will be notified of selection status in a timely manner of four to six weeks after receipt of the application and support documents. Students withdrawn for any reason must repeat the application and approval process before readmission.

Authority: §§ 1002.33, Fla. Stat.

Implemented §§ 1002.33, Fla. Stat

History: New: 2/03/2005; Revised: 7/07/2005; 9/04/2008; 3/11/2010; 12/14/17; 12/12/19; 3/12/20

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
B-1**

**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:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.



**SOUTH TECH ACADEMY  
PERSONNEL ACTIONS  
March 2020**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
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**New Hires/ Transfers**

NONE

**Resignations/Terminations**

Resignation:

Julie Stewart	Federal Grants and Support Administrator	June 18, 2020
Shawna Scott	ESE Specialist/ IDEA Grant Manager	June 18, 2020

**Retirement/Leave of Absence**

NONE

**Motion:**

I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

**Summary Information:**

The Assessment & Compliance Specialist is a newly created position that will perform a variety of duties related to planning, organizing, and administering system-wide functions specific to assessment & compliance. Responsibilities entail supporting, monitoring, maintaining, improving, and providing oversight of Federal Grants, along with administrative responsibilities related to creating, maintaining, and implementing the Professional Staff Development program portfolio.

Attachments: Job Description for Assessment & Compliance Specialist

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item.

# **SOUTH TECH CHARTER ACADEMY, INC.**

## **ASSESSMENT & COMPLIANCE SPECIALIST**

**JOB DESCRIPTION:** The Assessment & Compliance Specialist performs a variety of duties related to planning, organizing, and administering system-wide functions specific to assessment & compliance. Responsibilities entail supporting, monitoring, maintaining, improving, and providing oversight of Federal Grants, along with administrative responsibilities related to creating, maintaining, and implementing the Professional Staff Development program portfolio.

**REQUIREMENTS:** M.S. Degree, equivalent or higher with a minimum of five years successful teaching experience and a current teaching certificate in any subject area. Must organize material and work accurately; possess the capability to organize, direct, and supervise the peer testing staff, along with the ability to coordinate with students, teachers, clerical staff, counseling staff, and administrators.

**DUTIES:** Provides administrative and supervisory oversight of Federal Grants and Assessment for SouthTech Schools; performs specific duties consisting of, but not limited to, the following:

1. Serves as a liaison with individual schools, the SouthTech School System, the Sponsor/District, and State and Federal Agencies in all matters relating to IDEA and Title Grants
2. Coordinates grant writing, data collection, and reporting compliance requirements for the SouthTech School System
3. Assists in the preparation of grant budgets and board reports; Interprets regulations and guidelines for program implementation, aligns them with System policies and procedures, and develops State-compliant Student Policies and Procedures annually, based on changes in governing regulations; assures compliance with federal, state, and local laws, regulations, and reporting requirements; monitors grant and operational compliance in accordance with grant conditions, state and federal statutes, and related educational rules and Technical Assistance Papers (TAPs)
4. Develops project management schedules to ensure that all imposed deadlines are met; assures that grant applications and requisite reports for funding are submitted prior to deadlines; ensures support of performance measures and student achievement outcomes; assures successful grant outcomes
5. Utilizes resources available through federal, state, and private agencies to assist in the planning process
6. Coordinates Systems Level Professional Development, including the awarding of in-service points
7. Assists system and school leadership in attaining system-wide improved student achievement
8. Collaboratively develops, implements, and evaluates professional development events and activities with school-based administration and other personnel; identifies areas of perceived weaknesses and needs; assists the Financial Officer with development of a professional development budget; assesses certification needs and assists in providing appropriate activities; administers the Employee Support Program
9. Attends workshops and other information-disseminating activities and communicates the information gained to all affected personnel, including an executive summary to administrators
10. Attends School Improvement Steering Committee and Governing Board Meetings

### **STA School Level Responsibilities**

11. Fulfills the role of assessment coordinator at STA including, but not limited to the following:
  - o Participates in planning, coordinating and facilitating openings of computerized testing sites
  - o Ensures adherence to and compliance with established standards and guidelines for testing administration; follows through with appropriate reporting on any irregularities or complaints

## **SOUTH TECH CHARTER ACADEMY, INC.**

- Generates and maintains appropriate records and reporting for purposes of audits, quality assurance, and compliance with program requirements.
  - Coordination of Diagnostic testing
  - Collects and analyzes test data
  - Maintains current list of students by grade level for testing placement
  - Provides and directs test-related staff professional development activities
  - Creates, compiles, and edits appropriate reports as needed by administration
12. Facilitates Title I compliance for SouthTech Academy
13. Performs other duties as assigned

**SALARY:** Commensurate with Experience, District Schedule, and Charter Transition Formula

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
B-3**

**Motion:**

I recommend that the Board approve the Job Description for Assistant ESE Coordinator.

**Summary Information:**

The Assistant ESE Coordinator is a newly created position to assist the ESE Coordinator and other ESE staff members in orchestrating the functions for ESE personnel.

Attachments: Job Description for Assistant ESE Coordinator

**Presented By:**

Eileen Turenne, Principal

**Financial Impact:**

There is no financial impact for this item.

# **SOUTH TECH CHARTER ACADEMY, INC.**

## **ASSISTANT ESE COORDINATOR**

**JOB DESCRIPTION:** The Assistant ESE Coordinator reports to the ESE Coordinator in orchestrating the functions for ESE personnel.

**REQUIREMENTS:** A Bachelor's degree, or higher, with a valid Florida teaching certificate in the area of Exceptional Student Education, with experience successfully supporting students with disabilities. Must possess effective communication skills, along with the capability to organize, direct and supervise.

**DUTIES:** Assists the ESE Coordinator and other ESE staff members in the exercise of assigned duties and performs specific duties consisted of, but not limited to, the following:

1. Supports ESE Coordinator in maintaining compliance within the local education agency (LEA), state, Federal regulations and Board of Education policies.
2. Supports assistance with federal laws, state statutes and state board rules regarding students who are disabled.
3. Assures compliance in the educational process, with emphasis on data collection, recording, and implementation of appropriate student interventions
4. Supports oversight of ESE and 504 student records, files, Individual Education Plans and service implementation, and adherence to Student Policies and Procedures
5. Assists ESE Coordinator to interpret test results for the improvement of student instruction and achievement
6. Works under the direction of the ESE coordinator and/or assigned teacher(s)
7. Assists students with disabilities in the general education classroom and/or through pullout services
8. Manages and collaboratively ensures the completion of data recording, collection, and implementation of appropriate services as outlined by students' IEP's
9. Participates in IEP and parent/teacher student support meetings
10. Provides coaching support to staff in the implementation of academic and behavioral support programs that benefit students with disabilities
11. Provides consultative and resource services to teachers and parents/guardians of students receiving academic and behavioral support
12. Improves student instruction through consistent classroom supports, observations and collaboration with general education teachers
13. Assists with crisis intervention as needed
14. Identifies and facilitates students in need of extra academic support, enrichment, or challenge
15. Facilitates the grouping of students in need of extra academic support, enrichment, or challenge
16. Promotes the development of social and emotional learning competencies of students through the support of students with disabilities in an inclusive environment
17. Attends workshops and other information-disseminating activities and communicates the information gained to all affected personnel
18. Attends District training sessions relative to the position
19. Disseminates appropriate information to staff
20. Actively involved member in School-Based Team functions and interventions
21. Schedules appropriate workshops
22. Attends coordinators meetings
23. Performs other duties as assigned

**SALARY:** Commensurate with Experience, District Schedule, and Charter Transition Formula

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
B-4**

**Motion:**

I recommend that the Board approve the Job Description for Assistant Principal of School Culture.

**Summary Information:**

The Assistant Principal reports to the Principal and assists in the exercise of administrative duties related to over-all school operation, planning, organizing, and administering all functions essential to an effective and efficient instructional program. The assigned area of responsibility relates to Exceptional Student Education and Student Services for secondary programs, including, but not limited to: management and supervision of student performance, student achievement, appropriateness, and involvement in over-all school operation.

Attachments: Job Description for Assistant Principal of School Culture

**Presented By:**

Eileen Turenne, Principal

**Financial Impact:**

There is no financial impact for this item.

# **SOUTH TECH CHARTER ACADEMY, INC.**

## **ASSISTANT PRINCIPAL**

**JOB DESCRIPTION:** The Assistant Principal reports to the Principal and assists in the exercise of administrative duties related to over-all school operation, planning, organizing, and administering all functions essential to an effective and efficient instructional program. The assigned area of responsibility relates to Exceptional Student Education and Student Services for secondary programs, including, but not limited to: management and supervision of student performance, student achievement, appropriateness, and involvement in over-all school operation.

**REQUIREMENTS:** M.S. Degree in Educational Leadership, equivalent or higher

**DUTIES:** Assists the Principal in the oversight of all functions related to career academy curriculum and instruction for secondary programs, including, but not limited to:

1. Monitors and evaluates instructional staff
2. Updates the Student Progression Plan for the high school
3. Assures program compatibility with workforce demand, student appeal, marketability, available facilities, liability exposure, and instructor availability
4. Assists in staff recruitment, selection, placement, development, supervision, management, and evaluation
5. Facilitates school based professional development
6. Attends monthly Governing Board Meetings
7. Attends monthly SISC meetings
8. Fulfills the first step in all grievance due process matters relating to secondary instructional department employee and student instructional issues
9. Assists the Principal in overall school operations
10. Assists in Grant Development
11. Assists in the coordination of all school wide student activities
12. Performs other duties as assigned

## **School Culture & Instruction**

13. Monitors and evaluates all ESE instructors
14. Monitors and supervises students under the Principal and school administration
15. Monitors Best Practices for Inclusive Education (BPIE) implementation.
16. Coordinates Dean's Assistants' activities and duty assignments
17. Assigns disciplinary consequences for rule infractions in accordance with the discipline matrix
18. Supervises the maintenance of student discipline files and attendance records
19. Monitors continuity and follow-up of assigned discipline, parent notification, and discipline contract enforcement
20. Conducts student and parent discipline-related conferences
21. Coordinates In School Suspension supervision
22. Oversees the assignment Student Contracts
23. Serves as the entry level person in all student-related discipline grievances
24. Assists in the development and manufacturing of the Student Handbook
25. Coordinates with School Resource Officer to ensure School Safety Compliance
26. Oversees crisis prevention, crisis de-escalation, and crisis intervention procedures as needed
27. Oversees Title IX Part A Homeless Education contact
28. Confers with school bus drivers regarding student behavior and serves as a liaison between school bus drivers and necessary school personnel
29. Coordinates investigative and prevention efforts with the other school personnel

**SALARY:** Commensurate with Experience, District Schedule, and Charter Transition Formula



**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

12:20 PM

02/05/20

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 · South Tech Operating 2973, Period Ending 01/31/2020**

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	<u>Jan 31, 20</u>	
<b>Beginning Balance</b>		282,353.91
<b>Cleared Transactions</b>		
Checks and Payments - 72 items	-767,126.86	
Deposits and Credits - 29 items	<u>766,917.42</u>	
<b>Total Cleared Transactions</b>	<u>-209.44</u>	
<b>Cleared Balance</b>		<u><u>282,144.47</u></u>
<b>Uncleared Transactions</b>		
Checks and Payments - 32 items	-154,667.11	
Deposits and Credits - 1 item	<u>900.00</u>	
<b>Total Uncleared Transactions</b>	<u>-153,767.11</u>	
<b>Register Balance as of 01/31/2020</b>		<u><u>128,377.36</u></u>
<b>New Transactions</b>		
Checks and Payments - 21 items	<u>-43,914.66</u>	
<b>Total New Transactions</b>	<u>-43,914.66</u>	
<b>Ending Balance</b>		<u><u>84,462.70</u></u>

12:20 PM

02/05/20

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						282,353.91
Cleared Transactions						
Checks and Payments - 72 Items						
General Journal	10/03/2019	2138	First Response Trai...	X	-840.00	-840.00
Bill Pmt -Check	11/20/2019	7149	WPGL Consulting L...	X	-2,000.00	-2,840.00
Bill Pmt -Check	11/20/2019	7148	The School District ...	X	-75.00	-2,915.00
Bill Pmt -Check	12/12/2019	7189	Torcivia, Donion, Go...	X	-5,020.25	-7,935.25
Bill Pmt -Check	12/12/2019	7187	School District of Pa...	X	-870.00	-8,805.25
Bill Pmt -Check	12/12/2019	7188	The School District ...	X	-240.00	-9,045.25
Bill Pmt -Check	12/18/2019	7206	Palm Beach County ...	X	-11,184.99	-20,230.24
Bill Pmt -Check	12/18/2019	7197	GIS Benefits	X	-9,911.59	-30,141.83
Bill Pmt -Check	12/18/2019	7192	Arnold Law Firm	X	-2,397.90	-32,539.73
Bill Pmt -Check	12/18/2019	7207	Quill	X	-335.24	-32,874.97
Bill Pmt -Check	12/18/2019	7196	Fernandez, Maria	X	-22.14	-32,897.11
General Journal	12/31/2019	2096	Florida Retirement S...	X	-65,832.51	-98,729.62
General Journal	12/31/2019	2097	Simply The Best Ch...	X	-400.00	-99,129.62
Check	01/02/2020	EFT	FDGL	X	-35.28	-99,164.90
Check	01/03/2020	EFT	Merchant Service Fee	X	-403.74	-99,568.64
Check	01/03/2020	EFT	Authnet Gateway	X	-37.90	-99,606.54
Bill Pmt -Check	01/08/2020	7214	A & S Transportation	X	-56,583.61	-156,190.15
Bill Pmt -Check	01/08/2020	7225	FPL	X	-17,785.17	-173,975.32
Bill Pmt -Check	01/08/2020	7229	Pocket Nurse	X	-12,595.00	-186,570.32
Bill Pmt -Check	01/08/2020	7236	WPGL Consulting L...	X	-5,000.00	-191,570.32
Bill Pmt -Check	01/08/2020	7223	Diskovery Education...	X	-3,310.95	-194,881.27
Bill Pmt -Check	01/08/2020	7221	City of Boynton Bea...	X	-2,380.74	-197,262.01
Bill Pmt -Check	01/08/2020	7215	American Express ...	X	-2,112.83	-199,374.84
Bill Pmt -Check	01/08/2020	7233	South Tech Academy	X	-2,064.52	-201,439.36
Bill Pmt -Check	01/08/2020	7222	Dex Imaging	X	-1,716.11	-203,155.47
Bill Pmt -Check	01/08/2020	7232	Safety-Kleen Syste...	X	-1,381.41	-204,536.88
Bill Pmt -Check	01/08/2020	7226	Great American Fin...	X	-1,303.70	-205,840.58
Bill Pmt -Check	01/08/2020	7230	Powell Landscaping ...	X	-1,200.00	-207,040.58
Bill Pmt -Check	01/08/2020	7216	AT&T	X	-370.09	-207,410.67
Bill Pmt -Check	01/08/2020	7219	Canteen Refreshme...	X	-359.40	-207,770.07
Bill Pmt -Check	01/08/2020	7235	Verizon Wireless	X	-355.51	-208,125.58
Bill Pmt -Check	01/08/2020	7228	Pancione, Robert	X	-282.96	-208,408.54
Bill Pmt -Check	01/08/2020	7218	Building Hope Servi...	X	-250.00	-208,658.54
Bill Pmt -Check	01/08/2020	7231	Quill	X	-242.22	-208,900.76
Bill Pmt -Check	01/08/2020	7224	FedEx	X	-143.90	-209,044.66
Bill Pmt -Check	01/08/2020	7234	Stericycle	X	-128.44	-209,173.10
Bill Pmt -Check	01/08/2020	7220	Citi Cards - Oper	X	-87.07	-209,260.17
Bill Pmt -Check	01/08/2020	7227	Home Depot	X	-81.50	-209,341.67
Bill Pmt -Check	01/08/2020	7217	Brown, Timothy	X	-19.00	-209,360.67
Bill Pmt -Check	01/09/2020	7237	Simply The Best Ch...	X	-400.00	-209,760.67
General Journal	01/15/2020	2100	Payroll	X	-175,716.29	-385,476.96
General Journal	01/15/2020	2100	Payroll	X	-62,227.92	-447,704.88
Bill Pmt -Check	01/15/2020	7244	Mac Express Cleani...	X	-12,830.00	-460,534.88
Bill Pmt -Check	01/15/2020	7245	Memic Indemnity Co...	X	-3,455.30	-463,990.18
Bill Pmt -Check	01/15/2020	7238	All Metro Health Care	X	-3,088.00	-467,078.18
Bill Pmt -Check	01/15/2020	7241	FFVA Mutual Insura...	X	-2,735.00	-469,813.18
General Journal	01/15/2020	2100	Payroll	X	-1,277.00	-471,090.18
Bill Pmt -Check	01/15/2020	7242	FJ Vodolo & Associ...	X	-500.00	-471,590.18
Bill Pmt -Check	01/15/2020	7250	NAPA Auto Parts	X	-478.70	-472,068.88
Bill Pmt -Check	01/15/2020	7247	NexAir, LLC	X	-190.68	-472,259.56
Bill Pmt -Check	01/15/2020	7243	Gallagher, Leeann	X	-179.28	-472,438.84
Bill Pmt -Check	01/15/2020	7246	Neopost USA Inc	X	-164.97	-472,603.81
Bill Pmt -Check	01/15/2020	7249	Sunshine Golf Car	X	-128.95	-472,732.76
Bill Pmt -Check	01/15/2020	7248	South Tech Academy	X	-26.00	-472,758.76
Check	01/22/2020	EFT	Telecheck	X	-15.00	-472,773.76
Bill Pmt -Check	01/23/2020	7252	A & S Transportation	X	-62,922.77	-535,696.53
Bill Pmt -Check	01/23/2020	7272	Speech Rehab Servi...	X	-5,733.00	-541,429.53
Bill Pmt -Check	01/23/2020	7267	Palm Tran	X	-3,960.00	-545,389.53
Bill Pmt -Check	01/23/2020	7254	Arnold Law Firm	X	-1,998.00	-547,387.53
Bill Pmt -Check	01/23/2020	7258	Clean All Supply	X	-1,672.65	-549,060.18
Bill Pmt -Check	01/23/2020	7261	Great American Fin...	X	-1,303.70	-550,363.88
Bill Pmt -Check	01/23/2020	7275	Valdez, Miguel	X	-225.00	-550,588.88
Bill Pmt -Check	01/23/2020	7262	Grein, Sheila	X	-195.00	-550,783.88
Bill Pmt -Check	01/23/2020	7265	Office Depot	X	-115.98	-550,899.86
Bill Pmt -Check	01/23/2020	7266	Palardis, Jon	X	-46.96	-550,946.82

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/23/2020	7260	Flores, Nery	X	-30.00	-550,976.82
Deposit	01/23/2020		C.C. Refund	X	-20.00	-550,996.82
Deposit	01/29/2020		C.C. Refund	X	-85.00	-551,081.82
General Journal	01/31/2020	2124	Payroll	X	-164,536.39	-715,618.21
General Journal	01/31/2020	2124	Payroll	X	-51,210.93	-766,829.14
General Journal	01/31/2020	2124	Payroll	X	-246.00	-767,075.14
Check	01/31/2020			X	-51.72	-767,126.86
Total Checks and Payments					-767,126.86	-767,126.86
<b>Deposits and Credits - 29 items</b>						
Bill Pmt -Check	10/03/2019	7002	First Response Trai...	X	0.00	0.00
Bill Pmt -Check	12/01/2019		FI Consortium of Pu...	X	0.00	0.00
Bill Pmt -Check	01/01/2020		Lajeune, Brittney	X	0.00	0.00
Bill Pmt -Check	01/01/2020		First Response Trai...	X	0.00	0.00
General Journal	01/01/2020	2097R		X	400.00	400.00
General Journal	01/01/2020	2138R	First Response Trai...	X	840.00	1,240.00
Deposit	01/02/2020			X	300.00	1,540.00
Deposit	01/06/2020			X	2,200.00	3,740.00
Deposit	01/06/2020			X	6,175.00	9,915.00
Deposit	01/07/2020			X	1,915.00	11,830.00
Deposit	01/08/2020			X	1,500.00	13,330.00
Deposit	01/09/2020			X	3,370.00	16,700.00
Deposit	01/10/2020			X	7,800.10	24,500.10
Deposit	01/10/2020			X	699,770.69	724,270.79
Bill Pmt -Check	01/15/2020	7239	Dahlke, Gary	X	0.00	724,270.79
Deposit	01/17/2020			X	900.00	725,170.79
Deposit	01/17/2020			X	7,170.00	732,340.79
Deposit	01/17/2020			X	14,480.00	746,820.79
Deposit	01/21/2020			X	5,320.00	752,140.79
Deposit	01/22/2020			X	5,702.50	757,843.29
Deposit	01/23/2020			X	637.50	758,480.79
Deposit	01/24/2020			X	2,145.00	760,625.79
Deposit	01/27/2020			X	300.00	760,925.79
Deposit	01/27/2020			X	1,605.00	762,530.79
Deposit	01/28/2020			X	825.00	763,355.79
Deposit	01/30/2020			X	260.00	763,615.79
Deposit	01/30/2020			X	600.00	764,215.79
Deposit	01/31/2020			X	41.63	764,257.42
Deposit	01/31/2020			X	2,660.00	766,917.42
Total Deposits and Credits					766,917.42	766,917.42
Total Cleared Transactions					-209.44	-209.44
Cleared Balance					-209.44	282,144.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	11/06/2019	7105	The School District ...		-400.00	-400.00
Bill Pmt -Check	11/06/2019	7089	Buchholz, Debbie		-19.99	-419.99
Bill Pmt -Check	01/15/2020	7240	Dovel Lewis Animal ...		-525.00	-944.99
Bill Pmt -Check	01/15/2020	7251	Dahlke, Gary		-75.00	-1,019.99
Bill Pmt -Check	01/23/2020	7269	Scholastic Achieve...		-840.00	-1,859.99
Bill Pmt -Check	01/23/2020	7268	Quill		-733.94	-2,593.93
Bill Pmt -Check	01/23/2020	7256	Benfield, Joanne		-475.00	-3,068.93
Bill Pmt -Check	01/23/2020	7255	AT&T		-355.54	-3,424.47
Bill Pmt -Check	01/23/2020	7253	AEST		-255.00	-3,679.47
Bill Pmt -Check	01/23/2020	7270	School District of Pa...		-255.00	-3,934.47
Bill Pmt -Check	01/23/2020	7263	Mateo, Micaela		-200.00	-4,134.47
Bill Pmt -Check	01/23/2020	7259	Daly, Kimberly		-195.00	-4,329.47
Bill Pmt -Check	01/23/2020	7264	Neofunds by Neopost		-132.00	-4,461.47
Bill Pmt -Check	01/23/2020	7273	Tanner, Walter		-82.70	-4,544.17
Bill Pmt -Check	01/23/2020	7271	South FL Janitorial ...		-73.40	-4,617.57
Bill Pmt -Check	01/23/2020	7274	Turenne, Eileen		-50.00	-4,667.57
Bill Pmt -Check	01/23/2020	7257	Breault, Neil		-48.94	-4,716.51
Bill Pmt -Check	01/30/2020	7281	Blue Cross Blue Shi...		-61,171.91	-65,888.42
Bill Pmt -Check	01/30/2020	7277	Alta Monclair		-14,121.26	-80,009.68
Bill Pmt -Check	01/30/2020	7276	All Metro Health Care		-2,016.00	-82,025.68

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/30/2020	7278	Animal Care Techno...		-1,780.00	-83,805.68
Bill Pmt -Check	01/30/2020	7280	Beacon Educator		-1,500.00	-85,305.68
Bill Pmt -Check	01/30/2020	7282	Center For Precolleg...		-1,400.00	-86,705.68
Bill Pmt -Check	01/30/2020	7283	Certification Partner...		-425.00	-87,130.68
Bill Pmt -Check	01/30/2020	7285	Jimenez, Diana		-249.85	-87,380.53
Bill Pmt -Check	01/30/2020	7287	Ruiz, Marilyn		-193.87	-87,574.40
Bill Pmt -Check	01/30/2020	7288	SDPBC		-150.00	-87,724.40
Bill Pmt -Check	01/30/2020	7289	Stewart, Julie		-149.35	-87,873.75
Bill Pmt -Check	01/30/2020	7284	Fernandez, Maria		-74.74	-87,948.49
Bill Pmt -Check	01/30/2020	7286	Messmer, Eric		-35.93	-87,984.42
Bill Pmt -Check	01/30/2020	7279	Apollon, Michael		-30.00	-88,014.42
General Journal	01/31/2020	2135	Florida Retirement S...		-66,652.69	-154,667.11
Total Checks and Payments					-154,667.11	-154,667.11
<b>Deposits and Credits - 1 Item</b>						
Deposit	01/31/2020				900.00	900.00
Total Deposits and Credits					900.00	900.00
Total Uncleared Transactions					-153,767.11	-153,767.11
Register Balance as of 01/31/2020					-153,976.55	128,377.36
<b>New Transactions</b>						
<b>Checks and Payments - 21 Items</b>						
Bill Pmt -Check	02/04/2020	7304	Palm Beach County ...		-11,146.05	-11,146.05
Bill Pmt -Check	02/04/2020	7295	Florida U.C. Fund		-7,700.00	-18,846.05
Bill Pmt -Check	02/04/2020	7300	Literacy Coalition of ...		-7,258.50	-26,104.55
Bill Pmt -Check	02/04/2020	7293	FI Consortium of Pu...		-6,017.00	-32,121.55
Bill Pmt -Check	02/04/2020	7297	GIS Benefits		-5,593.51	-37,715.06
Bill Pmt -Check	02/04/2020	7291	City of Boynton Bea...		-2,404.08	-40,119.14
Bill Pmt -Check	02/04/2020	7307	Staples Advantage		-1,109.41	-41,228.55
Bill Pmt -Check	02/04/2020	7306	Quill		-553.44	-41,781.99
Bill Pmt -Check	02/04/2020	7301	Managed Care Conc...		-445.50	-42,227.49
Bill Pmt -Check	02/04/2020	7305	Pancione, Robert		-358.56	-42,586.05
Bill Pmt -Check	02/04/2020	7290	Building Hope Servi...		-250.00	-42,836.05
Bill Pmt -Check	02/04/2020	7310	Verizon Wireless		-227.19	-43,063.24
Bill Pmt -Check	02/04/2020	7298	Happel, Karen		-201.69	-43,264.93
Bill Pmt -Check	02/04/2020	7302	National Print & Des...		-185.00	-43,449.93
Bill Pmt -Check	02/04/2020	7309	Stericycle		-128.44	-43,578.37
Bill Pmt -Check	02/04/2020	7296	Garcia, Guillermo		-81.18	-43,659.55
Bill Pmt -Check	02/04/2020	7303	Office Depot		-76.66	-43,736.21
Bill Pmt -Check	02/04/2020	7308	State Of Florida Dis...		-70.70	-43,806.91
Bill Pmt -Check	02/04/2020	7299	Home Depot		-68.26	-43,875.17
Bill Pmt -Check	02/04/2020	7292	FedEx		-25.68	-43,900.85
Bill Pmt -Check	02/04/2020	7294	Flinn Scientific Inc		-13.81	-43,914.66
Total Checks and Payments					-43,914.66	-43,914.66
Total New Transactions					-43,914.66	-43,914.66
Ending Balance					-197,891.21	84,462.70



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

>0000002 3879916 0001 008229 30Z  
SOUTH TECH CHARTER ACADEMY INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

Statement Date: January 31, 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2973

## Account Summary

Statement Balance as of 12/31/2019			\$282,353.91
Plus	24	Deposits and Other Credits	\$765,635.79
Less	77	Withdrawals, Checks, and Other Debits	\$765,835.14
Less		Service Charge	\$51.72
Plus		Interest Paid	\$41.63
Statement Balance as of 01/31/2020			\$282,144.47

## Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$41.63
Interest Paid Year to Date		\$41.63
Interest Paid Prior Year 2019		\$629.51
Interest Withheld Prior Year 2019		\$0.00



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/02/2020	CHECK #7192	\$2,397.90		\$279,956.01
01/02/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$279,920.73
01/03/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$280,220.73
01/03/2020	AUTHNET GATEWAY BILLING 109772417 SOUTH TECH ACADEMY	\$27.90		\$280,192.83
01/03/2020	AUTHNET GATEWAY BILLING 109881018 SOUTH TECH ACADEMY	\$10.00		\$280,182.83
01/03/2020	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$9.87		\$280,172.96
01/03/2020	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$280.12		\$279,892.84
01/03/2020	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$3.85		\$279,888.99
01/03/2020	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$34.87		\$279,854.12
01/03/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$39.91		\$279,814.21
01/03/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$35.12		\$279,779.09
01/03/2020	FLA DEPT REVENUE CRC 95145161 SOUTH TECH CHARTER ACA	\$65,832.51		\$213,946.58
01/06/2020	CHECK #7207	\$335.24		\$213,611.34
01/07/2020	MERCHANT BANKCD DEPOSIT		\$6,175.00	\$219,786.34





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

Page 3 of 9

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232636882			
	SOUTH TECH CHARTER ACA			
01/07/2020	MERCHANT BANKCD DEPOSIT		\$2,200.00	\$221,986.34
	498242150882			
	SOUTH TECH CHARTER ACA			
01/07/2020	CHECK #7197	\$9,911.59		\$212,074.75
01/08/2020	MERCHANT BANKCD DEPOSIT		\$1,915.00	\$213,989.75
	498232636882			
	SOUTH TECH CHARTER ACA			
01/09/2020	MERCHANT BANKCD DEPOSIT		\$1,500.00	\$215,489.75
	498232636882			
	SOUTH TECH CHARTER ACA			
01/09/2020	CHECK #7187	\$870.00		\$214,619.75
01/09/2020	CHECK #7196	\$22.14		\$214,597.61
01/10/2020	Customer Deposit		\$7,800.10	\$222,397.71
01/10/2020	PalmBeachSchools DIRECT PAY		\$699,770.69	\$922,168.40
	SOUTH TECH CHARTER ACA			
01/10/2020	MERCHANT BANKCD DEPOSIT		\$3,370.00	\$925,538.40
	498232636882			
	SOUTH TECH CHARTER ACA			
01/10/2020	CHECK #7233	\$2,064.52		\$923,473.88
01/10/2020	CHECK #7189	\$5,020.25		\$918,453.63
01/13/2020	CHECK #7219	\$359.40		\$918,094.23
01/13/2020	5BCW EEDIRDEP	\$173,275.60		\$744,818.63
	BankUnited (5BC			
	South Tech Charter Aca			
01/13/2020	5BCW TRUST	\$2,440.69		\$742,377.94
	BankUnited (5BC			
	South Tech Charter Aca			
01/14/2020	MERCHANT BANKCD DEPOSIT		\$4,820.00	\$747,197.94
	498232636882			
	SOUTH TECH CHARTER ACA			
01/14/2020	CHECK #7214	\$56,583.61		\$690,614.33
01/14/2020	CHECK #7215	\$2,112.83		\$688,501.50
01/14/2020	CHECK #7217	\$19.00		\$688,482.50



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/14/2020	CHECK #7225	\$17,785.17		\$670,697.33
01/14/2020	CHECK #7226	\$1,303.70		\$669,393.63
01/14/2020	CHECK #7228	\$282.96		\$669,110.67
01/14/2020	CHECK #7229	\$12,595.00		\$656,515.67
01/14/2020	CHECK #7230	\$1,200.00		\$655,315.67
01/14/2020	CHECK #7235	\$355.51		\$654,960.16
01/14/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$1,277.00		\$653,683.16
01/14/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$62,227.92		\$591,455.24
01/15/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$3,420.00	\$594,875.24
01/15/2020	CHECK #7216	\$370.09		\$594,505.15
01/15/2020	CHECK #7218	\$250.00		\$594,255.15
01/15/2020	CHECK #7220	\$87.07		\$594,168.08
01/15/2020	CHECK #7221	\$2,380.74		\$591,787.34
01/15/2020	CHECK #7222	\$1,716.11		\$590,071.23
01/15/2020	CHECK #7227	\$81.50		\$589,989.73
01/15/2020	CHECK #7234	\$128.44		\$589,861.29
01/15/2020	CHECK #7237	\$400.00		\$589,461.29
01/16/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$2,505.00	\$591,966.29
01/16/2020	CHECK #7206	\$11,184.99		\$580,781.30
01/17/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$3,735.00	\$584,516.30
01/17/2020	CHECK #7224	\$143.90		\$584,372.40
01/17/2020	CHECK #7232	\$1,381.41		\$582,990.99
01/17/2020	CHECK #7243	\$179.28		\$582,811.71
01/21/2020	MERCHANT BANKCD DEPOSIT 498242150882		\$900.00	\$583,711.71





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

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/21/2020	SOUTH TECH CHARTER ACA			
01/21/2020	CHECK #7148	\$75.00		\$583,636.71
01/21/2020	CHECK #7188	\$240.00		\$583,396.71
01/21/2020	CHECK #7223	\$3,310.95		\$580,085.76
01/21/2020	CHECK #7244	\$12,830.00		\$567,255.76
01/22/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$5,320.00	\$572,575.76
01/22/2020	BENEVITY FUND DONATION 2BFJGM85CG SOUTH TECH CHARTER ACA		\$637.50	\$573,213.26
01/22/2020	CHECK #7231	\$242.22		\$572,971.04
01/22/2020	Telecheck INV012020D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$572,956.04
01/23/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$5,702.50	\$578,658.54
01/24/2020	Customer Deposit		\$2,145.00	\$580,803.54
01/24/2020	Customer Deposit		\$7,170.00	\$587,973.54
01/24/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$20.00		\$587,953.54
01/27/2020	CHECK #7149	\$2,000.00		\$585,953.54
01/27/2020	CHECK #7236	\$5,000.00		\$580,953.54
01/27/2020	CHECK #7241	\$2,735.00		\$578,218.54
01/27/2020	CHECK #7242	\$500.00		\$577,718.54
01/27/2020	CHECK #7249	\$128.95		\$577,589.59
01/27/2020	CHECK #7250	\$478.70		\$577,110.89
01/28/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,605.00	\$578,715.89
01/28/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$579,015.89



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/28/2020	CHECK #7238	\$3,088.00		\$575,927.89
01/28/2020	CHECK #7245	\$3,455.30		\$572,472.59
01/28/2020	CHECK #7246	\$164.97		\$572,307.62
01/28/2020	CHECK #7247	\$190.68		\$572,116.94
01/28/2020	CHECK #7266	\$46.96		\$572,069.98
01/29/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$825.00	\$572,894.98
01/29/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$162,089.23		\$410,805.75
01/29/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$2,447.16		\$408,358.59
01/30/2020	CHECK #7252	\$62,922.77		\$345,435.82
01/30/2020	CHECK #7254	\$1,998.00		\$343,437.82
01/30/2020	CHECK #7258	\$1,672.65		\$341,765.17
01/30/2020	CHECK #7272	\$5,733.00		\$336,032.17
01/30/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$246.00		\$335,786.17
01/30/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$51,210.93		\$284,575.24
01/30/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$85.00		\$284,490.24
01/31/2020	Customer Deposit		\$2,660.00	\$287,150.24
01/31/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$260.00	\$287,410.24
01/31/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$600.00	\$288,010.24
01/31/2020	CHECK #7248	\$26.00		\$287,984.24

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*2973

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	CHECK #7260	\$30.00		\$287,954.24
01/31/2020	CHECK #7261	\$1,303.70		\$286,650.54
01/31/2020	CHECK #7262	\$195.00		\$286,455.54
01/31/2020	CHECK #7265	\$115.98		\$286,339.56
01/31/2020	CHECK #7267	\$3,960.00		\$282,379.56
01/31/2020	CHECK #7275	\$225.00		\$282,154.56
01/31/2020	Interest Paid		\$41.63	\$282,196.19
01/31/2020	Service Charge	\$51.72		\$282,144.47

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7148	01/21	\$75.00	7223	01/21	\$3,310.95	7244	01/21	\$12,830.00
7149	01/27	\$2,000.00	7224	01/17	\$143.90	7245	01/28	\$3,455.30
7187*	01/09	\$870.00	7225	01/14	\$17,785.17	7246	01/28	\$164.97
7188	01/21	\$240.00	7226	01/14	\$1,303.70	7247	01/28	\$190.68
7189	01/10	\$5,020.25	7227	01/15	\$81.50	7248	01/31	\$26.00
7192*	01/02	\$2,397.90	7228	01/14	\$282.96	7249	01/27	\$128.95
7196*	01/09	\$22.14	7229	01/14	\$12,595.00	7250	01/27	\$478.70
7197	01/07	\$9,911.59	7230	01/14	\$1,200.00	7252*	01/30	\$62,922.77
7206*	01/16	\$11,184.99	7231	01/22	\$242.22	7254*	01/30	\$1,998.00
7207	01/06	\$335.24	7232	01/17	\$1,381.41	7258*	01/30	\$1,672.65
7214*	01/14	\$56,583.61	7233	01/10	\$2,064.52	7260*	01/31	\$30.00
7215	01/14	\$2,112.83	7234	01/15	\$128.44	7261	01/31	\$1,303.70
7216	01/15	\$370.09	7235	01/14	\$355.51	7262	01/31	\$195.00
7217	01/14	\$19.00	7236	01/27	\$5,000.00	7265*	01/31	\$115.98
7218	01/15	\$250.00	7237	01/15	\$400.00	7266	01/28	\$46.96
7219	01/13	\$359.40	7238	01/28	\$3,088.00	7267	01/31	\$3,960.00
7220	01/15	\$87.07	7241*	01/27	\$2,735.00	7272*	01/30	\$5,733.00
7221	01/15	\$2,380.74	7242	01/27	\$500.00	7275*	01/31	\$225.00
7222	01/15	\$1,716.11	7243	01/17	\$179.28			

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

### Rates by Date



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2973

Date	Rate
12/31	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$282,353.91	01/09	\$214,597.61	01/17	\$582,811.71	01/28	\$572,069.98
01/02	\$279,920.73	01/10	\$918,453.63	01/21	\$567,255.76	01/29	\$408,358.59
01/03	\$213,946.58	01/13	\$742,377.94	01/22	\$572,956.04	01/30	\$284,490.24
01/06	\$213,611.34	01/14	\$591,455.24	01/23	\$578,658.54	01/31	\$282,144.47
01/07	\$212,074.75	01/15	\$589,461.29	01/24	\$587,953.54		
01/08	\$213,989.75	01/16	\$580,781.30	01/27	\$577,110.89		

**Other Balances**

Minimum Balance this Statement Period	\$212,074.75
---------------------------------------	--------------



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.



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

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**Statement Date: January 31, 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**

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 Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7148

11/20/2019

PAY TO THE ORDER OF: The School District of Palm Beach County

\$75.00

Seventy-Five and 00/100 DOLLARS

MEMO: The School District of Palm Beach County  
ATTN: Theresa Thomas  
1220 Pkwy Lane, BLDG 10-101  
West Palm Beach, FL 33407

\*007148\* 12670905944 0119002973\*

#7148 01/21/2020 \$75.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7149

11/20/2019

PAY TO THE ORDER OF: WPGL Consulting LLC

\$2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: WPGL Consulting LLC  
6113 Royal Birch Dr  
Lake Worth, FL 33463

\*007149\* 12670905944 0119002973\*

#7149 01/27/2020 \$2,000.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7187

DEC 19 2019

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

\$870.00

Eight Hundred Seventy and 00/100 DOLLARS

MEMO: School District of Palm Beach County  
ATTN: Theresa Thomas  
1220 Pkwy Lane, BLDG 10-101  
West Palm Beach, FL 33407

\*007187\* 12670905944 0119002973\*

#7187 01/09/2020 \$870.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7188

12/17/2019

PAY TO THE ORDER OF: The School District of Palm Beach County

\$240.00

Two Hundred Forty and 00/100 DOLLARS

MEMO: The School District of Palm Beach County  
ATTN: Theresa Thomas  
1220 Pkwy Lane, BLDG 10-101  
West Palm Beach, FL 33407

\*007188\* 12670905944 0119002973\*

#7188 01/21/2020 \$240.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7189

12/12/2019

PAY TO THE ORDER OF: Torciva, Donlon, Goddeau & Ansay

\$5,020.25

Five Thousand Twenty and 25/100 DOLLARS

MEMO: Torciva, Donlon, Goddeau & Ansay  
701 N. Pineapple Parkway, Suite 209  
West Palm Beach, FL 33407

\*007189\* 12670905944 0119002973\*

#7189 01/10/2020 \$5,020.25

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7192

12/18/2019

PAY TO THE ORDER OF: Arnold Law Firm

\$2,397.90

Two Thousand Three Hundred Ninety-Seven and 90/100 DOLLARS

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

\*007192\* 12670905944 0119002973\*

#7192 01/02/2020 \$2,397.90

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7196

12/18/2019

PAY TO THE ORDER OF: Mate Perattos

\$22.14

Twenty-Two and 14/100 DOLLARS

MEMO: Mate Perattos

\*007196\* 12670905944 0119002973\*

#7196 01/09/2020 \$22.14

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boca Raton, FL 33435

BANKUNITED  
334 N. CONGRESS AVENUE  
BOCA RATON, FL 33435  
888-808-0872

7197

12/18/2019

PAY TO THE ORDER OF: OIS Benefits

\$9,911.59

Nine Thousand Nine Hundred Eleven and 59/100 DOLLARS

MEMO: OIS Benefits  
P O Box 9039  
Austin, TX 78768

\*007197\* 12670905944 0119002973\*

#7197 01/07/2020 \$9,911.59



South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7206

12/15/2019

PAY TO THE ORDER OF Palm Beach County School District \$ 11,184.99

Five Thousand One Hundred Eighty-Four and 99/100 DOLLARS

MEMO: Pay to the order of Palm Beach County School District

AT&T  
PO Box 105363  
Dallas, TX 75284-1879

YOU AFTER DEPOSIT  
*James Potter*

\*007206\* 12670905944 0119002973\*

#7206 01/16/2020 \$11,184.99

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7207

12/18/2019

PAY TO THE ORDER OF Qul \$ 335.24

Three Hundred Thirty-Five and 24/100 DOLLARS

MEMO: Qul

Qul  
PO Box 97800  
Philadelphia, PA 19101-0600

YOU AFTER DEPOSIT  
*James Potter*

\*007207\* 12670905944 0119002973\*

#7207 01/06/2020 \$335.24

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7214

1/8/2020

PAY TO THE ORDER OF A & S Transportation \$ 56,583.61

Fifty-Six Thousand Five Hundred Eighty-Three and 61/100 DOLLARS

MEMO: A & S Transportation

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

YOU AFTER DEPOSIT  
*James Potter*

\*007214\* 12670905944 0119002973\*

#7214 01/14/2020 \$56,583.61

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7215

1/8/2020

PAY TO THE ORDER OF American Express #21007 Oper \$ 2,112.83

Two Thousand One Hundred Twelve and 83/100 DOLLARS

MEMO: American Express #21007

American Express #21007  
P.O. Box 650448  
Dallas, TX 75285

YOU AFTER DEPOSIT  
*James Potter*

\*007215\* 12670905944 0119002973\*

#7215 01/14/2020 \$2,112.83

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7216

1/8/2020

PAY TO THE ORDER OF AT&T \$ 370.09

Three Hundred Seventy and 9/100 DOLLARS

MEMO: AT&T

AT&T  
PO Box 105363  
Dallas, TX 75284-1879

YOU AFTER DEPOSIT  
*James Potter*

\*007216\* 12670905944 0119002973\*

#7216 01/15/2020 \$370.09

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7217

1/8/2020

PAY TO THE ORDER OF Timothy Brown \$ 19.00

Nineteen and 00/100 DOLLARS

MEMO: Timothy Brown

Timothy Brown

YOU AFTER DEPOSIT  
*James Potter*

\*007217\* 12670905944 0119002973\*

#7217 01/14/2020 \$19.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7218

1/8/2020

PAY TO THE ORDER OF Building Hope Services \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

MEMO: Building Hope Services

Building Hope Services  
810 17th Street, NW Suite 1100  
Washington, DC 20005

YOU AFTER DEPOSIT  
*James Potter*

\*007218\* 12670905944 0119002973\*

#7218 01/15/2020 \$250.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
813-999-0870

7219

1/8/2020

PAY TO THE ORDER OF Carson Refreshment Services \$ 359.40

Three Hundred Fifty-Nine and 40/100 DOLLARS

MEMO: Carson Refreshment Services

Carson Refreshment Services  
PO Box 50196  
Los Angeles, CA 90074-0196

YOU AFTER DEPOSIT  
*James Potter*

\*007219\* 12670905944 0119002973\*

#7219 01/13/2020 \$359.40



South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7220

1/8/2020

PAY TO THE ORDER OF: City of Boynton Beach Utilities Dept

\$87.07

Eighty-Seven and 07/100

City of Boynton Beach Utilities Dept  
PO Box 31803  
Tampa, FL 33621-3803

MEMO

\*007220\* K267090594K 0119004973\*

#7220 01/15/2020 \$87.07

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7221

1/8/2020

PAY TO THE ORDER OF: City of Boynton Beach Utilities Dept

\$2,380.74

Two Thousand Three Hundred Eighty and 74/100

City of Boynton Beach Utilities Dept  
PO Box 31803  
Tampa, FL 33621-3803

MEMO

\*007221\* K267090594K 0119004973\*

#7221 01/15/2020 \$2,380.74

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7222

1/8/2020

PAY TO THE ORDER OF: Day Imaging

\$1,716.11

One Thousand Seven Hundred Sixteen and 11/100

Day Imaging  
P.O. Box 17299  
Chesapeake, VA 23042

MEMO

\*007222\* K267090594K 0119004973\*

#7222 01/15/2020 \$1,716.11

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7223

1/8/2020

PAY TO THE ORDER OF: Discovery Education System

\$3,310.95

Three Thousand Three Hundred Ten and 95/100

Discovery Education System  
13833 Wellington Trace, E4-201  
Wellington, FL 33414

MEMO

\*007223\* K267090594K 0119004973\*

#7223 01/21/2020 \$3,310.95

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7224

1/8/2020

PAY TO THE ORDER OF: FedEx

\$143.90

One Hundred Forty-Three and 90/100

FedEx  
PO Box 660481  
Dallas, TX 75266-0481

MEMO

\*007224\* K267090594K 0119004973\*

#7224 01/17/2020 \$143.90

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7225

1/8/2020

PAY TO THE ORDER OF: FPL

\$17,785.17

Seventeen Thousand Seven Hundred Eighty-Five and 17/100

FPL  
General Mail Facility  
Miami, FL 33188-001

MEMO

\*007225\* K267090594K 0119004973\*

#7225 01/14/2020 \$17,785.17

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7226

1/8/2020

PAY TO THE ORDER OF: Great American Financial Service

\$1,303.70

One Thousand Three Hundred Three and 70/100

Great American Financial Service  
P.O. Box 660551  
Dallas, TX 75266-0551

MEMO

\*007226\* K267090594K 0119004973\*

#7226 01/14/2020 \$1,303.70

South Tech Academy, Inc.  
1301 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
85 80592675

7227

1/8/2020

PAY TO THE ORDER OF: Home Depot

\$81.50

Eighty-One and 50/100

Home Depot Credit Service  
Dept 32-2501241900  
PO Box 78047  
Phoenix, AZ 85062-8047

MEMO

\*007227\* K267090594K 0119004973\*

#7227 01/15/2020 \$81.50

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7228

1/8/2020

PAY TO THE ORDER OF Robert Parcione \$282.96

Two Hundred Eighty-Two and 96/100

Robert Parcione

MEMO

\*007228\* 1267090594 0119002973

#7228 01/14/2020 \$282.96

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7229

1/8/2020

PAY TO THE ORDER OF Rocket Nurse \$12,595.00

Twelve Thousand Five Hundred Ninety-Five and 00/100

Rocket Nurse  
PO Box 644886  
Pittsburgh, PA 15264-4886

MEMO

\*007229\* 1267090594 0119002973

#7229 01/14/2020 \$12,595.00

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7230

1/8/2020

PAY TO THE ORDER OF Powell Landscaping & Design \$1,200.00

One Thousand Two Hundred and 00/100

Powell Landscaping & Design  
PO Box 7286  
Dayton Beach, FL 32117

MEMO

\*007230\* 1267090594 0119002973

#7230 01/14/2020 \$1,200.00

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7231

1/8/2020

PAY TO THE ORDER OF QJE 5508781 \$242.22

Two Hundred Forty-Two and 22/100

QJE  
PO Box 37600  
Philadelphia, PA 19101-0600

MEMO

\*007231\* 1267090594 0119002973

#7231 01/22/2020 \$242.22

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7232

1/8/2020

PAY TO THE ORDER OF Safety-Kleen Systems Inc. \$1,381.41

One Thousand Three Hundred Eighty-One and 41/100

Safety-Kleen Systems Inc.  
P.O. Box 65029  
Dallas, TX 75265-0509

MEMO

\*007232\* 1267090594 0119002973

#7232 01/17/2020 \$1,381.41

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7233

1/8/2020

PAY TO THE ORDER OF South Tech Academy \$2,064.52

Two Thousand Sixty-Four and 52/100

South Tech Academy

MEMO

\*007233\* 1267090594 0119002973

#7233 01/10/2020 \$2,064.52

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7234

1/8/2020

PAY TO THE ORDER OF Starkey Inc. \$128.44

One Hundred Twenty-Eight and 44/100

Starkey Inc.  
P.O. Box 6582  
Carol Stream, IL 60107-0582

MEMO

\*007234\* 1267090594 0119002973

#7234 01/15/2020 \$128.44

South Tech Academy, Inc.  
1302 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-80592970

7235

1/8/2020

PAY TO THE ORDER OF Verizon Wireless \$355.51

Three Hundred Fifty-Five and 51/100

Verizon Wireless  
PO Box 660108  
Dallas, TX 75266-0108

MEMO

\*007235\* 1267090594 0119002973

#7235 01/14/2020 \$355.51



South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7236

1/15/2020

PAY TO THE ORDER OF: WPGL Consulting LLC

\$5,000.00

Five Thousand and 00/100

WPGL Consulting LLC  
5113 Royal Birkdale Dr  
Lake Worth, FL 33463

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007236# \*267090594# 0119002973#

#7236 01/27/2020 \$5,000.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7237

1/5/2020

PAY TO THE ORDER OF: Simply The Best Charters

\$400.00

Four Hundred and 00/100

Simply The Best Charters  
5575 Coconut Blvd  
Royal Palm Beach, FL 33411

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007237# \*267090594# 0119002973#

#7237 01/15/2020 \$400.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7238

1/15/2020

PAY TO THE ORDER OF: All Metro Health Care

\$3,088.00

Three Thousand Eighty Eight and 00/100

All Metro Health Care  
PO Box 13543  
Newark, NJ 07188

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007238# \*267090594# 0119002973#

#7238 01/28/2020 \$3,088.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7241

1/15/2020

PAY TO THE ORDER OF: FFVA Mutual Insurance

\$2,735.00

Two Thousand Seven Hundred Thirty Five and 00/100

FFVA Mutual Insurance  
PO Box 916292  
Orlando, FL 32891-6292

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007241# \*267090594# 0119002973#

#7241 01/27/2020 \$2,735.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7242

1/15/2020

PAY TO THE ORDER OF: RJ Voldo & Associates, LLC

\$500.00

Five Hundred and 00/100

RJ Voldo & Associates, LLC  
604 Renner Rd  
Port Orange, FL 32127-1140

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007242# \*267090594# 0119002973#

#7242 01/27/2020 \$500.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7243

1/5/2020

PAY TO THE ORDER OF: Leann Gallagher

\$179.28

One Hundred Seventy Nine and 28/100

Leann Gallagher

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007243# \*267090594# 0119002973#

#7243 01/17/2020 \$179.28

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7244

1/15/2020

PAY TO THE ORDER OF: Mac Express Cleaning Service

\$12,830.00

Twelve Thousand Eight Hundred Thirty and 00/100

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

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007244# \*267090594# 0119002973#

#7244 01/21/2020 \$12,830.00

South Tech Academy, Inc.  
1200 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80382875

7245

1/15/2020

PAY TO THE ORDER OF: Meric Indemnity Company

\$3,455.30

Three Thousand Four Hundred Fifty Five and 30/100

Meric Indemnity Company  
PO Box 9500  
Lewiston, ME 04243-9500

VOID AFTER 120 DAYS

14 PROTECTED AGAINST FRAUD

#007245# \*267090594# 0119002973#

#7245 01/28/2020 \$3,455.30

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/15/2020

7246

PAY TO THE ORDER OF: Mail Finance

\$164.97

One Hundred Sixty Four and 97/100 DOLLARS

Mail Finance  
Dept. 3582  
P.O. Box 133682  
Dallas, TX 75312-3682

VOID AFTER 120 DAYS

James Potter

\*007246\* 1267090594 0119002473\*

#7246 01/28/2020 \$164.97

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/15/2020

7247

PAY TO THE ORDER OF: NexAir, LLC

\$190.68

One Hundred Ninety and 68/100 DOLLARS

NexAir, LLC  
P.O. Box 125  
Memphis, TN 38101-0125

VOID AFTER 120 DAYS

James Potter

\*007247\* 1267090594 0119002473\*

#7247 01/28/2020 \$190.68

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/15/2020

7248

PAY TO THE ORDER OF: South Tech Academy

\$26.00

Twenty Six and 00/100 DOLLARS

South Tech Academy

VOID AFTER 120 DAYS

James Potter

\*007248\* 1267090594 0119002473\*

#7248 01/31/2020 \$26.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/15/2020

7249

PAY TO THE ORDER OF: Sunshine Golf Car

\$128.95

One Hundred Twenty Eight and 95/100 DOLLARS

Sunshine Golf Car  
8740 W Atlantic Ave  
Delray Beach, FL 33448

VOID AFTER 120 DAYS

James Potter

\*007249\* 1267090594 0119002473\*

#7249 01/27/2020 \$128.95

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/15/2020

7250

PAY TO THE ORDER OF: Precision Auto & Truck Parts, Inc.

\$478.70

Four Hundred Seventy Eight and 70/100 DOLLARS

Precision Auto & Truck Parts, Inc.  
190 N. Military Trail  
West Palm Beach, FL 33415

VOID AFTER 120 DAYS

James Potter

\*007250\* 1267090594 0119002473\*

#7250 01/27/2020 \$478.70

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/23/2020

7252

PAY TO THE ORDER OF: A & S Transportation

\$62,922.77

Sixty Two Thousand Nine Hundred Twenty Two and 77/100 DOLLARS

A & S Transportation  
P.O. Box 841879  
Dallas, TX 75284-1879

VOID AFTER 120 DAYS

James Potter

\*007252\* 1267090594 0119002473\*

#7252 01/30/2020 \$62,922.77

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/23/2020

7254

PAY TO THE ORDER OF: Arnold Law Firm

\$1,998.00

One Thousand Nine Hundred Ninety Eight and 00/100 DOLLARS

Arnold Law Firm  
6278 Dupont Station Court  
Jacksonville, FL 32217

VOID AFTER 120 DAYS

James Potter

\*007254\* 1267090594 0119002473\*

#7254 01/30/2020 \$1,998.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Boynton Beach, FL 33426

BANKUNITED  
134 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80892670

1/23/2020

7258

PAY TO THE ORDER OF: Clean All Supply

\$1,672.65

One Thousand Six Hundred Seventy Two and 65/100 DOLLARS

Clean All Supply  
2551 SW 39th Street  
Suite 190  
Ft. Lauderdale, FL 33312

VOID AFTER 120 DAYS

James Potter

\*007258\* 1267090594 0119002473\*

#7258 01/30/2020 \$1,672.65



South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7260

1/23/2020

PAY TO THE ORDER OF Nery Flores \$ 30.00

Thirty and 00/100

Nery Flores  
4175 Ponce Place  
Lake Worth, FL 33462

VOID AFTER 180 DAYS

James Ketter

\*007260\* 42670905944 0119002973\*

#7260 01/31/2020 \$30.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7261

1/23/2020

PAY TO THE ORDER OF Great American Financial Service \$ 1,303.70

One Thousand Three Hundred Three and 70/100

Great American Financial Service  
P O Box 650831  
Dallas, TX 75265-0831

VOID AFTER 180 DAYS

James Ketter

\*007261\* 42670905944 0119002973\*

#7261 01/31/2020 \$1,303.70

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7262

1/23/2020

PAY TO THE ORDER OF Sheila Grein \$ 195.00

One Hundred Ninety Five and 00/100

Sheila Grein  
5534 Mirror Lakes Blvd  
Boynton Beach, FL 33472

VOID AFTER 180 DAYS

James Ketter

\*007262\* 42670905944 0119002973\*

#7262 01/31/2020 \$195.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7265

1/23/2020

PAY TO THE ORDER OF Office Depot \$ 115.98

One Hundred Fifteen and 98/100

Office Depot  
PO Box 1413  
Charlotte NC 28201-1413

VOID AFTER 180 DAYS

James Ketter

\*007265\* 42670905944 0119002973\*

#7265 01/31/2020 \$115.98

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7266

1/23/2020

PAY TO THE ORDER OF Jon Palacios \$ 46.96

Forty Six and 96/100

Jon Palacios

VOID AFTER 180 DAYS

James Ketter

\*007266\* 42670905944 0119002973\*

#7266 01/28/2020 \$46.96

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7267

1/23/2020

PAY TO THE ORDER OF Palm Tran \$ 3,960.00

Three Thousand Nine Hundred Sixty and 00/100

Palm Tran

VOID AFTER 180 DAYS

James Ketter

\*007267\* 42670905944 0119002973\*

#7267 01/31/2020 \$3,960.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7272

1/23/2020

PAY TO THE ORDER OF Speech Rehab Services, LLC \$ 5,733.00

Five Thousand Seven Hundred Thirty Three and 00/100

Speech Rehab Services, LLC  
551 NW 77th Street  
Suite 111  
Boca Raton, FL 33487

VOID AFTER 180 DAYS

James Ketter

\*007272\* 42670905944 0119002973\*

#7272 01/30/2020 \$5,733.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
888-888-8888

7275

1/23/2020

PAY TO THE ORDER OF Miguel Valdez \$ 225.00

Two Hundred Twenty Five and 00/100

Valdez, Miguel  
1543 SE 52nd Street  
Unit 105  
Homestead, FL 33055

VOID AFTER 180 DAYS

James Ketter

\*007275\* 42670905944 0119002973\*

#7275 01/31/2020 \$225.00

9:09 AM

02/07/20

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
1112 · South Tech Internal 2965, Period Ending 01/31/2020

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	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	157,942.61
<b>Cleared Transactions</b>	
Checks and Payments - 21 items	-4,938.42
Deposits and Credits - 28 items	<u>12,284.82</u>
<b>Total Cleared Transactions</b>	<u>7,346.40</u>
<b>Cleared Balance</b>	<u><u>165,289.01</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-4,423.63
Deposits and Credits - 1 item	<u>89.00</u>
<b>Total Uncleared Transactions</b>	<u>-4,334.63</u>
<b>Register Balance as of 01/31/2020</b>	<u><u>160,954.38</u></u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-640.11
Deposits and Credits - 5 items	<u>4,329.57</u>
<b>Total New Transactions</b>	<u>3,689.46</u>
<b>Ending Balance</b>	<u><u>164,643.84</u></u>

9:10 AM

02/07/20

# South Tech Charter Academy, Inc

## Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						157,942.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
General Journal	08/29/2019	2136	Lajeune, Brittney	X	-100.00	-100.00
Bill Pmt -Check	12/18/2019	2966	Sweetwater	X	-137.96	-237.96
Bill Pmt -Check	12/18/2019	2969	Zatyko, David Henry	X	-37.93	-275.89
Check	01/03/2020	EFT	Merchant Service Fee	X	-82.17	-358.06
Bill Pmt -Check	01/08/2020	2970	American Express -...	X	-704.83	-1,062.89
Bill Pmt -Check	01/08/2020	2978	Palm Beach County ...	X	-450.00	-1,512.89
Bill Pmt -Check	01/08/2020	2973	Citi Cards - Int	X	-421.47	-1,934.36
Bill Pmt -Check	01/08/2020	2972	Canteen Refreshme...	X	-116.94	-2,051.30
Bill Pmt -Check	01/08/2020	2971	Armitage, Leslie	X	-75.00	-2,126.30
Bill Pmt -Check	01/08/2020	2979	Sysco SouthEast Fl...	X	-65.51	-2,191.81
Bill Pmt -Check	01/08/2020	2975	McInerney, Kathryn	X	-21.00	-2,212.81
Bill Pmt -Check	01/08/2020	2974	GFS Gordon Food S...	X	-15.99	-2,228.80
Bill Pmt -Check	01/15/2020	2985	Sysco SouthEast Fl...	X	-716.86	-2,945.66
Bill Pmt -Check	01/15/2020	2981	GFS Gordon Food S...	X	-202.10	-3,147.76
Bill Pmt -Check	01/15/2020	2980	Canteen Refreshme...	X	-136.38	-3,284.14
Bill Pmt -Check	01/15/2020	2983	O'Neil, Suzanne	X	-37.74	-3,321.88
Bill Pmt -Check	01/15/2020	2984	Salas, Roman	X	-35.96	-3,357.84
Bill Pmt -Check	01/23/2020	2991	Sysco SouthEast Fl...	X	-719.55	-4,077.39
Bill Pmt -Check	01/23/2020	2987	Moran, Lynn	X	-708.54	-4,785.93
Bill Pmt -Check	01/23/2020	2988	O'Neil, Suzanne	X	-144.90	-4,930.83
Check	01/31/2020			X	-7.59	-4,938.42
<b>Total Checks and Payments</b>					<b>-4,938.42</b>	<b>-4,938.42</b>
<b>Deposits and Credits - 28 items</b>						
Bill Pmt -Check	08/29/2019	2857	Lajeune, Brittney	X	0.00	0.00
General Journal	01/01/2020	2136R	Lajeune, Brittney	X	100.00	100.00
Deposit	01/07/2020			X	15.00	115.00
Deposit	01/07/2020			X	52.00	167.00
Deposit	01/08/2020			X	51.00	218.00
Deposit	01/09/2020			X	10.00	228.00
Deposit	01/09/2020			X	56.00	284.00
Deposit	01/09/2020			X	451.00	735.00
Deposit	01/10/2020			X	4,449.75	5,184.75
Deposit	01/14/2020			X	13.00	5,197.75
Deposit	01/15/2020			X	5.00	5,202.75
Deposit	01/15/2020			X	32.00	5,234.75
Deposit	01/16/2020			X	97.00	5,331.75
Deposit	01/17/2020			X	116.00	5,447.75
Deposit	01/17/2020			X	2,715.00	8,162.75
Deposit	01/18/2020			X	30.00	8,192.75
Deposit	01/22/2020			X	19.00	8,211.75
Deposit	01/22/2020			X	92.00	8,303.75
Deposit	01/23/2020			X	92.00	8,395.75
Deposit	01/24/2020			X	270.00	8,665.75
Deposit	01/24/2020			X	1,811.95	10,477.70
Deposit	01/25/2020			X	3.00	10,480.70
Deposit	01/28/2020			X	30.00	10,510.70
Deposit	01/29/2020			X	63.00	10,573.70
Deposit	01/30/2020			X	74.00	10,647.70
Deposit	01/31/2020			X	13.67	10,661.37
Deposit	01/31/2020			X	30.00	10,691.37
Deposit	01/31/2020			X	1,593.45	12,284.82
<b>Total Deposits and Credits</b>					<b>12,284.82</b>	<b>12,284.82</b>
<b>Total Cleared Transactions</b>					<b>7,346.40</b>	<b>7,346.40</b>
<b>Cleared Balance</b>					<b>7,346.40</b>	<b>165,289.01</b>

9:10 AM

02/07/20

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	11/06/2019	2920	National Coating & ...		-272.85	-272.85
Bill Pmt -Check	11/13/2019	2931	National Coating & ...		-256.73	-529.58
Bill Pmt -Check	12/06/2019	2949	National Coating & ...		-312.61	-842.19
Bill Pmt -Check	12/12/2019	2956	National Coating & ...		-4.09	-846.28
Bill Pmt -Check	01/08/2020	2976	Moore, Nancy		-31.25	-877.53
Bill Pmt -Check	01/08/2020	2977	National Coating & ...		-12.63	-890.16
Bill Pmt -Check	01/15/2020	2982	National Coating & ...		-64.48	-954.64
Bill Pmt -Check	01/23/2020	2989	Simply The Best Ch...		-913.50	-1,868.14
Bill Pmt -Check	01/23/2020	2990	Sweetwater		-911.04	-2,779.18
Bill Pmt -Check	01/23/2020	2986	American Car Parks...		-50.00	-2,829.18
Bill Pmt -Check	01/30/2020	2992	American Airlines Ar...		-1,250.00	-4,079.18
Bill Pmt -Check	01/30/2020	2993	Canteen Refreshme...		-134.78	-4,213.96
Bill Pmt -Check	01/30/2020	2994	Lerner, Todd		-108.00	-4,321.96
Bill Pmt -Check	01/30/2020	2995	O'Neil, Suzanne		-101.67	-4,423.63
Total Checks and Payments					-4,423.63	-4,423.63
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020				89.00	89.00
Total Deposits and Credits					89.00	89.00
Total Uncleared Transactions					-4,334.63	-4,334.63
Register Balance as of 01/31/2020					3,011.77	160,954.38
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	02/04/2020	2997	Sysco SouthEast Fl...		-306.05	-306.05
Bill Pmt -Check	02/04/2020	2996	Dade Paper & Bag ...		-206.05	-512.10
Bill Pmt -Check	02/04/2020	2998	Tanner, Walter		-128.01	-640.11
Total Checks and Payments					-640.11	-640.11
<b>Deposits and Credits - 5 items</b>						
Deposit	02/01/2020				8.00	8.00
Deposit	02/04/2020				67.00	75.00
Deposit	02/04/2020				207.00	282.00
Deposit	02/06/2020				48.00	330.00
Deposit	02/07/2020				3,999.57	4,329.57
Total Deposits and Credits					4,329.57	4,329.57
Total New Transactions					3,689.46	3,689.46
Ending Balance					6,701.23	164,643.84





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

>003958 3879913 0001 008229 20Z  
SOUTH TECH CHARTER ACADEMY INC  
INTERNAL ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

Statement Date: January 31, 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2965

## Account Summary

Statement Balance as of 12/31/2019		\$157,942.61
Plus	21 Deposits and Other Credits	\$12,171.15
Less	21 Withdrawals, Checks, and Other Debits	\$4,830.83
Less	Service Charge	\$7.59
Plus	Interest Paid	\$13.67
Statement Balance as of 01/31/2020		\$165,289.01

## Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$13.67
Interest Paid Year to Date	\$13.67
Interest Paid Prior Year 2019	\$235.16
Interest Withheld Prior Year 2019	\$0.00

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2965

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2020	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$25.03		\$157,917.58
01/03/2020	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$4.07		\$157,913.51
01/03/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$53.07		\$157,860.44
01/08/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$67.00	\$157,927.44
01/08/2020	CHECK #2966	\$137.96		\$157,789.48
01/08/2020	CHECK #2969	\$37.93		\$157,751.55
01/09/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$51.00	\$157,802.55
01/10/2020	Customer Deposit		\$4,449.75	\$162,252.30
01/10/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$66.00	\$162,318.30
01/13/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$349.00	\$162,667.30
01/13/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$102.00	\$162,769.30
01/13/2020	CHECK #2972	\$116.94		\$162,652.36
01/14/2020	CHECK #2970	\$704.83		\$161,947.53
01/14/2020	CHECK #2971	\$75.00		\$161,872.53
01/14/2020	CHECK #2974	\$15.99		\$161,856.54
01/14/2020	CHECK #2979	\$65.51		\$161,791.03
01/15/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$13.00	\$161,804.03





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

Page 3 of 6

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2965

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/15/2020	CHECK #2973	\$421.47		\$161,382.56
01/15/2020	CHECK #2975	\$21.00		\$161,361.56
01/16/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$32.00	\$161,393.56
01/17/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$102.00	\$161,495.56
01/21/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$30.00	\$161,525.56
01/21/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$116.00	\$161,641.56
01/21/2020	CHECK #2984	\$35.96		\$161,605.60
01/23/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$21.00	\$161,626.60
01/23/2020	CHECK #2983	\$37.74		\$161,588.86
01/24/2020	Customer Deposit		\$1,811.95	\$163,400.81
01/24/2020	Customer Deposit		\$2,715.00	\$166,115.81
01/24/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$182.00	\$166,297.81
01/24/2020	CHECK #2978	\$450.00		\$165,847.81
01/27/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$270.00	\$166,117.81
01/27/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$3.00	\$166,120.81
01/27/2020	CHECK #2980	\$136.38		\$165,984.43
01/27/2020	CHECK #2985	\$716.86		\$165,267.57
01/27/2020	CHECK #2987	\$708.54		\$164,559.03
01/27/2020	CHECK #2988	\$144.90		\$164,414.13

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2965

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/28/2020	CHECK #2981	\$202.10		\$164,212.03
01/29/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$45.00	\$164,257.03
01/30/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$78.00	\$164,335.03
01/30/2020	CHECK #2991	\$719.55		\$163,615.48
01/31/2020	Customer Deposit		\$1,593.45	\$165,208.93
01/31/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$74.00	\$165,282.93
01/31/2020	Interest Paid		\$13.67	\$165,296.60
01/31/2020	Service Charge	\$7.59		\$165,289.01

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2966	01/08	\$137.96	2974	01/14	\$15.99	2983*	01/23	\$37.74
2969*	01/08	\$37.93	2975	01/15	\$21.00	2984	01/21	\$35.96
2970	01/14	\$704.83	2978*	01/24	\$450.00	2985	01/27	\$716.86
2971	01/14	\$75.00	2979	01/14	\$65.51	2987*	01/27	\$708.54
2972	01/13	\$116.94	2980	01/27	\$136.38	2988	01/27	\$144.90
2973	01/15	\$421.47	2981	01/28	\$202.10	2991*	01/30	\$719.55

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

## Rates by Date

Date	Rate
12/31	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$157,942.61	01/03	\$157,860.44	01/08	\$157,751.55	01/09	\$157,802.55



**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*2965

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/10	\$162,318.30	01/16	\$161,393.56	01/24	\$165,847.81	01/30	\$163,615.48
01/13	\$162,652.36	01/17	\$161,495.56	01/27	\$164,414.13	01/31	\$165,289.01
01/14	\$161,791.03	01/21	\$161,605.60	01/28	\$164,212.03		
01/15	\$161,361.56	01/23	\$161,588.86	01/29	\$164,257.03		

### Other Balances

Minimum Balance this Statement Period

\$157,751.55



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2965

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**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 - Internal  
1300 SW 30th Avenue  
Boynton Beach, FL 33426

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

2966

12/18/2019

PAY TO THE ORDER OF: Sweetwater

\$137.96

One Hundred Thirty Seven and 96/100 DOLLARS

Sweetwater  
6501 US Hwy 30 W  
Fort Wayne, IN 46815

20570829/2585074

\*002966\* 12670905940 0119002965\*

#2966 01/08/2020 \$137.96

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

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

2969

12/18/2019

PAY TO THE ORDER OF: David Zarlyo

\$37.93

Thirty Seven and 93/100 DOLLARS

David H Zarlyo

\*002969\* 12670905940 0119002965\*

#2969 01/08/2020 \$37.93

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

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

2970

1/8/2020

PAY TO THE ORDER OF: American Express 21007

\$704.83

Seven Hundred Four and 83/100 DOLLARS

American Express 21007  
PO Box 650448  
Dallas TX 75265-0448

\*002970\* 12670905940 0119002965\*

#2970 01/14/2020 \$704.83

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

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

2971

1/8/2020

PAY TO THE ORDER OF: Leslie Amburge

\$75.00

Seventy Five and 00/100 DOLLARS

James H. Potter

\*002971\* 12670905940 0119002965\*

#2971 01/14/2020 \$75.00

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

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

2972

1/8/2020

PAY TO THE ORDER OF: Canteen Refreshment Services

\$116.94

One Hundred Sixteen and 94/100 DOLLARS

Canteen Refreshment Services  
PO Box 50158  
Los Angeles, CA 90074-0158

\*002972\* 12670905940 0119002965\*

#2972 01/13/2020 \$116.94

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

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

2973

1/8/2020

PAY TO THE ORDER OF: CH Cards

\$421.47

Four Hundred Twenty One and 47/100 DOLLARS

CH Cards  
PO Box 9001016  
Louisville, KY 40260-1016

\*002973\* 12670905940 0119002965\*

#2973 01/15/2020 \$421.47

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

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

2974

1/8/2020

PAY TO THE ORDER OF: GFS Gordon Food Services

\$15.99

Fifteen and 99/100 DOLLARS

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

\*002974\* 12670905940 0119002965\*

#2974 01/14/2020 \$15.99

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

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

2975

1/8/2020

PAY TO THE ORDER OF: Kathryn Maloney

\$21.00

Twenty One and 00/100 DOLLARS

Kathryn Maloney

\*002975\* 12670905940 0119002965\*

#2975 01/15/2020 \$21.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2978

1/24/2020

PAY TO THE ORDER OF School District of Palm Beach County \$450.00

Four Hundred Fifty and 00/100

School District of Palm Beach County  
Department of Child and Career Options  
Attn: Michele Martin  
3500 Forest Hill Blvd, Suite C-124  
West Palm Beach, FL 33409

MEMO

\*002978\* 12670905944 0119002465\*

#2978 01/24/2020 \$450.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2979

1/14/2020

PAY TO THE ORDER OF Sycoo South East Florida \$65.51

Sixty Five and 51/100

Sycoo South East Florida  
1988 Martin Luther King Jr  
Riverside Beach, FL 33404

MEMO

\*002979\* 12670905944 0119002465\*

#2979 01/14/2020 \$65.51

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2980

1/15/2020

PAY TO THE ORDER OF Caravan Refreshment Services \$136.38

One Hundred Thirty Six and 38/100

Caravan Refreshment Services  
PO Box 50196  
Los Angeles, CA 90074-0196

MEMO

\*002980\* 12670905944 0119002465\*

#2980 01/27/2020 \$136.38

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2981

1/16/2020

PAY TO THE ORDER OF GFS Gordon Food Services \$202.10

Two Hundred Two and 10/100

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

MEMO

\*002981\* 12670905944 0119002465\*

#2981 01/28/2020 \$202.10

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2983

1/15/2020

PAY TO THE ORDER OF Suzanne O'Neil \$37.74

Thirty Seven and 74/100

Suzanne O'Neil

MEMO

\*002983\* 12670905944 0119002465\*

#2983 01/23/2020 \$37.74

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2984

1/16/2020

PAY TO THE ORDER OF Roman Sales \$35.96

Thirty Five and 96/100

Roman Sales

MEMO

\*002984\* 12670905944 0119002465\*

#2984 01/21/2020 \$35.96

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33408  
888-808-8875

2985

1/16/2020

PAY TO THE ORDER OF Sycoo South East Florida \$716.86

Seven Hundred Sixteen and 86/100

Sycoo South East Florida  
1988 Martin Luther King Jr  
Riverside Beach, FL 33404

MEMO

\*002985\* 12670905944 0119002465\*

#2985 01/27/2020 \$716.86

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

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BOYNTON BEACH, FL 33408  
888-808-8875

2987

1/27/2020

PAY TO THE ORDER OF Lynn Moran \$708.54

Seven Hundred Eight and 54/100

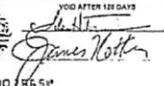
Lynn Moran

MEMO

\*002987\* 12670905944 0119002465\*

#2987 01/27/2020 \$708.54

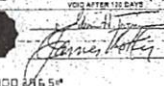


<b>South Tech Academy - Internal</b> 1300 SW 20th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 85-00192870	2988
PAY TO THE ORDER OF <u>Suzanne O'Neil</u>		1/23/2020	\$144.90
One hundred Forty Four and 90/100		DOLLARS	
Suzanne O'Neil		VOID AFTER 120 DAYS	
#002988# 1267090594# 011900 465#			

#2988

01/27/2020

\$144.90

<b>South Tech Academy - Internal</b> 1300 SW 20th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 85-00192870	2991
PAY TO THE ORDER OF <u>Syco South East Florida</u>		1/23/2020	\$719.55
Seven hundred Nineteen and 55/100		DOLLARS	
Syco South East Florida 1909 Martin Luther King Jr. Riviera Beach, FL 33404		VOID AFTER 120 DAYS	
#002991# 1267090594# 011900 465#			

#2991

01/30/2020

\$719.55





9:19 AM

02/04/20

**South Tech Charter Academy, Inc**

**Reconciliation Summary**

**1113 · Money Market Account 2981, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	<b>834,711.87</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>106.05</u>
<b>Total Cleared Transactions</b>	<u>106.05</u>
<b>Cleared Balance</b>	<b><u>834,817.92</u></b>
<b>Register Balance as of 01/31/2020</b>	<b>834,817.92</b>
<b>Ending Balance</b>	<b>834,817.92</b>

9:20 AM

02/04/20

## South Tech Charter Academy, Inc

## Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						834,711.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	106.05	106.05
Total Deposits and Credits					106.05	106.05
Total Cleared Transactions					106.05	106.05
Cleared Balance					106.05	834,817.92
Register Balance as of 01/31/2020					106.05	834,817.92
Ending Balance					106.05	834,817.92



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

Page 1 of 3

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*2981

### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://www.bankunited.com)



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

>005515 3875879 0001 008229 10Z  
SOUTH TECH CHARTER ACADEMY INC  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018



### Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## PUBLIC FUNDS MONEY MARKET Account \*\*\*\*\*2981

### Account Summary

Statement Balance as of 12/31/2019		\$834,711.87
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	\$106.05
Statement Balance as of 01/31/2020		\$834,817.92

### Interest Summary

Beginning Interest Rate	0.15%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.15%
Interest Paid this Statement Period	\$106.05
Interest Paid Year to Date	\$106.05
Interest Paid Prior Year 2019	\$3,464.85
Interest Withheld Prior Year 2019	\$0.00

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*2981

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	Interest Paid		\$106.05	\$834,817.92

## Rates By Date

Date	Rate
12/31	0.15%

## Balances by Date

Date	Balance	Date	Balance
12/31	\$834,711.87	01/31	\$834,817.92

## Other Balances

Minimum Balance this Statement Period	\$834,711.87
---------------------------------------	--------------



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.





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

**Statement Date: January 31, 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

**We appreciate your business.**



**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

9:25 AM

02/07/20

Accrual Basis

# South Tech Charter Academy, Inc

## Monthly Disbursements

### As of January 31, 2020

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
01/15/2020	2100	Payroll	-175,716.29
01/31/2020	2124	Payroll	-164,536.39
01/31/2020	2135	Florida Retirement System	-66,652.69
01/23/2020	7252	A & S Transportation	-62,922.77
01/15/2020	2100	Payroll	-62,227.92
01/30/2020	7281	Blue Cross Blue Shield	-61,171.91
01/08/2020	7214	A & S Transportation	-56,583.61
01/31/2020	2124	Payroll	-51,210.93
01/08/2020	7225	FPL	-17,785.17
01/30/2020	7277	Alta Monclair	-14,121.26
01/15/2020	7244	Mac Express Cleaning Service	-12,830.00
01/08/2020	7229	Pocket Nurse	-12,595.00
01/23/2020	7272	Speech Rehab Services, LLC	-5,733.00
01/08/2020	7236	WPGL Consulting LLC	-5,000.00
01/23/2020	7267	Palm Tran	-3,960.00
01/15/2020	7245	Memic Indemnity Company	-3,455.30
01/08/2020	7223	Diskovery Education System	-3,310.95
01/15/2020	7238	All Metro Health Care	-3,088.00
01/15/2020	7241	FFVA Mutual Insurance	-2,735.00
01/08/2020	7221	City of Boynton Beach Utilities D...	-2,380.74
01/08/2020	7215	American Express #21007 Oper	-2,112.83
01/08/2020	7233	South Tech Academy	-2,064.52
01/30/2020	7276	All Metro Health Care	-2,016.00
01/23/2020	7254	Arnold Law Firm	-1,998.00
01/30/2020	7278	Animal Care Technologies	-1,780.00
01/08/2020	7222	Dex Imaging	-1,716.11
01/23/2020	7258	Clean All Supply	-1,672.65
01/30/2020	7280	Beacon Educator	-1,500.00
01/30/2020	7282	Center For Precollegiate Educati...	-1,400.00
01/08/2020	7232	Safety-Kleen Systems Inc	-1,381.41
01/08/2020	7226	Great American Financial Service	-1,303.70
01/23/2020	7261	Great American Financial Service	-1,303.70
01/15/2020	2100	Payroll	-1,277.00
01/08/2020	7230	Powell Landscaping & Design	-1,200.00
01/23/2020	7269	Scholastic Achievement Founda...	-840.00
01/23/2020	7268	Quill	-733.94
01/15/2020	7240	Dovel Lewis Animal Hospital	-525.00
01/15/2020	7242	FJ Vodolo & Associates, LLC	-500.00
01/15/2020	7250	NAPA Auto Parts	-478.70
01/23/2020	7256	Benfield, Joanne	-475.00
01/30/2020	7283	Certification Partners, LLC	-425.00
01/03/2020	EFT	Merchant Service Fee	-403.74
01/09/2020	7237	Simply The Best Charters	-400.00
01/08/2020	7216	AT&T	-370.09
01/08/2020	7219	Canteen Refreshment Services	-359.40
01/23/2020	7255	AT&T	-355.54
01/08/2020	7235	Verizon Wireless	-355.51
01/08/2020	7228	Pancione, Robert	-282.96
01/23/2020	7253	AEST	-255.00
01/23/2020	7270	School District of Palm Beach C...	-255.00
01/08/2020	7218	Building Hope Services	-250.00
01/30/2020	7285	Jimenez, Diana	-249.85
01/31/2020	2124	Payroll	-246.00
01/08/2020	7231	Quill	-242.22
01/23/2020	7275	Valdez, Miguel	-225.00
01/23/2020	7263	Mateo, Micaela	-200.00
01/23/2020	7259	Daly, Kimberly	-195.00
01/23/2020	7262	Grein, Sheila	-195.00
01/30/2020	7287	Ruiz, Marilyn	-193.87
01/15/2020	7247	NexAir, LLC	-190.68
01/15/2020	7243	Gallagher, Leeann	-179.28
01/15/2020	7246	Neopost USA Inc	-164.97
01/30/2020	7288	SDPBC	-150.00
01/30/2020	7289	Stewart, Julie	-149.35
01/08/2020	7224	FedEx	-143.90
01/23/2020	7264	Neofunds by Neopost	-132.00
01/15/2020	7249	Sunshine Golf Car	-128.95

9:25 AM

02/07/20

Accrual Basis

# South Tech Charter Academy, Inc

## Monthly Disbursements

### As of January 31, 2020

Date	Num	Name	Amount
01/08/2020	7234	Stericycle	-128.44
01/23/2020	7265	Office Depot	-115.98
01/08/2020	7220	Citi Cards - Oper	-87.07
01/29/2020		CC Refunds	-85.00
01/23/2020	7273	Tanner, Walter	-82.70
01/08/2020	7227	Home Depot	-81.50
01/15/2020	7251	Dahlke, Gary	-75.00
01/30/2020	7284	Fernandez, Maria	-74.74
01/23/2020	7271	South FL Janitorial Supply	-73.40
01/31/2020		Service Charge	-51.72
01/23/2020	7274	Turenne, Eileen	-50.00
01/23/2020	7257	Breault, Neil	-48.94
01/23/2020	7266	Palardis, Jon	-46.96
01/03/2020	EFT	Authnet Gateway	-37.90
01/30/2020	7286	Messmer, Eric	-35.93
01/02/2020	EFT	FDGL	-35.28
01/23/2020	7260	Flores, Nery	-30.00
01/30/2020	7279	Apollon, Michael	-30.00
01/15/2020	7248	South Tech Academy	-26.00
01/23/2020		CC Refunds	-20.00
01/08/2020	7217	Brown, Timothy	-19.00
01/22/2020	EFT	Telecheck	-15.00
01/15/2020	7239	Dahlke, Gary	0.00
01/01/2020		Lajeune, Brittney	0.00
01/01/2020		First Response Training, LLC	0.00

Total 1111 · South Tech Operating 2973

-822,244.36

**1112 · South Tech Internal 2965**

01/30/2020	2992	American Airlines Arena	-1,250.00
01/23/2020	2989	Simply The Best Charters	-913.50
01/23/2020	2990	Sweetwater	-911.04
01/23/2020	2991	Sysco SouthEast Florida	-719.55
01/15/2020	2985	Sysco SouthEast Florida	-716.86
01/23/2020	2987	Moran, Lynn	-708.54
01/08/2020	2970	American Express -21007 Int	-704.83
01/08/2020	2978	Palm Beach County School Distr...	-450.00
01/08/2020	2973	Citi Cards - Int	-421.47
01/15/2020	2981	GFS Gordon Food Services Miami	-202.10
01/23/2020	2988	O'Neil, Suzanne	-144.90
01/15/2020	2980	Canteen Refreshment Services	-136.38
01/30/2020	2993	Canteen Refreshment Services	-134.78
01/08/2020	2972	Canteen Refreshment Services	-116.94
01/30/2020	2994	Lerner, Todd	-108.00
01/30/2020	2995	O'Neil, Suzanne	-101.67
01/03/2020	EFT	Merchant Service Fee	-82.17
01/08/2020	2971	Armitage, Leslie	-75.00
01/08/2020	2979	Sysco SouthEast Florida	-65.51
01/15/2020	2982	National Coating & Supplies	-64.48
01/23/2020	2986	American Car Parks, Inc	-50.00
01/15/2020	2983	O'Neil, Suzanne	-37.74
01/15/2020	2984	Salas, Roman	-35.96
01/08/2020	2976	Moore, Nancy	-31.25
01/08/2020	2975	McInerney, Kathryn	-21.00
01/08/2020	2974	GFS Gordon Food Services Miami	-15.99
01/08/2020	2977	National Coating & Supplies	-12.63
01/31/2020			-7.59

Total 1112 · South Tech Internal 2965

-8,239.88

**TOTAL****-830,484.24**

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 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:**

James Notter, Board Chair

**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 January 31, 2020 and For the Year Ending June 30, 2020**  
**January 31, 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,124,800	\$ -	\$ -	\$ -	\$ 1,124,800
Investments	1160					-
Grant receivables	1130	182,643				182,643
Other current assets	12XX	70,641				70,641
Deposits	1210				-	-
Due from other funds	1140	182,288				182,288
Other long-term assets	1400	150,763				150,763
Total Assets		<u>\$ 1,711,135</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,711,135</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 26,801	\$ -	\$ -	\$ -	\$ 26,801
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	414,688				414,688
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>441,489</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>441,489</u>
Fund Balance						
Nonspendable	2710	221,404				221,404
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	895,298				895,298
Total Fund Balance		<u>1,269,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,269,646</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>\$ 1,711,135</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,711,135</u></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 January 31, 2020 and For the Year Ending June 30, 2020**

FTE Projected		1,085								
FTE Actual		1,093	101% 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										
	Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	%	
	Federal through state and local	3200					63,618	374,210	637,076 59%	
STATE SOURCES										
	FEFP	3310	583,150	3,915,638	6,639,196	59%				
	Capital outlay	3397	5,810	95,265	122,800	78%				
	Class size reduction	3355	90,182	611,955	1,025,152	60%				
	School recognition	3361	-	105,132	105,132	100%				
	Other state revenue	33XX	31,945	442,925	896,703	49%				
LOCAL SOURCES										
	Interest	3430	148	1,645	5,000	33%				
	Local capital improvement tax	3413								
	Other local revenue	34XX	73,006	371,937	491,720	76%				
Total Revenues			784,241	5,544,497	9,285,703	60%	63,618	374,210	637,076 59%	
Expenditures										
Current Expenditures										
	Instruction	5000	377,159	3,053,222	5,486,127	56%	41,611	257,778	385,900 67%	
	Instructional support services	6000	45,584	357,438	655,598	55%	19,082	127,299	217,069 59%	
	Board	7100	9,098	67,851	64,920	105%				
	General administration	7200	1,223	104,115	110,053	95%				
	School administration	7300	54,725	389,781	630,271	62%				
	Facilities and acquisition	7400								
	Fiscal services	7500	15,889	109,546	179,592	61%				
	Food services	7600								
	Central services	7700	10,560	83,914	170,074	49%				
	Pupil transportation services	7800	62,923	353,067	652,163	54%	-	70	1,000 7%	
	Operation of plant	7900	50,099	388,701	736,723	53%	3,511	22,012	33,107 66%	
	Maintenance of plant	8100	4,455	37,447	50,776	74%				
	Administrative technology services	8200	6,460	47,588	70,126	68%				
	Community services	9100	9,677	119,690	245,000	49%				
	Debt service	9200								
Total Expenditures			647,852	5,112,360	9,051,423	56%	64,204	407,159	637,076 64%	
Excess (Deficiency) of Revenues Over Expenditures			136,389	432,137	234,280		(586)	(32,949)	-	
Other Financing Sources (Uses)										
	Transfers in	3600	-	-	-		586	32,949		
	Transfers out	9700	(586)	(32,949)			-	-		
Total Other Financing Sources (Uses)			(586)	(32,949)	-		586	32,949	-	
Net Change in Fund Balances			135,803	399,188	234,280		-	-		
	Fund balances, beginning		1,182,917	1,002,552	1,002,552	100%				
	Adjustments to beginning fund balance		(49,074)	(132,094)						
Fund Balances, Beginning as Restated			1,133,843	870,458	1,002,552	87%	-	-	-	
Fund Balances, Ending			\$ 1,269,646	\$ 1,269,646	\$ 1,236,832	103%	\$ -	\$ -	- %	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD Actual to Annual Budget	Month/ Quarter			% of YTD Actual to Annual Budget	Month/ Quarter			% of YTD Actual to Annual Budget
Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Annual Budget
\$	-	\$	-	\$	-	\$	-	-	-	-	%
								63,618	374,210	637,076	59%
								583,150	3,915,638	6,639,196	59%
								5,810	95,265	122,800	78%
								90,182	611,955	1,025,152	60%
								-	105,132	105,132	100%
								31,945	442,925	896,703	49%
								148	1,645	5,000	33%
								-	-	-	
								73,006	371,937	491,720	76%
-	-	-		-	-	-		847,859	5,918,707	9,922,779	60%
								418,770	3,311,000	5,872,027	56%
								64,666	484,737	872,667	56%
								9,098	67,851	64,920	105%
								1,223	104,115	110,053	95%
								54,725	389,781	630,271	62%
								-	-	-	
								15,889	109,546	179,592	61%
								-	-	-	
								10,560	83,914	170,074	49%
								62,923	353,137	653,163	54%
				-	-	-		53,610	410,713	769,830	53%
								4,455	37,447	50,776	74%
								6,460	47,588	70,126	68%
								9,677	119,690	245,000	49%
								-	-	-	
-	-	-		-	-	-		712,056	5,519,519	9,688,499	57%
-	-	-		-	-	-		135,803	399,188	234,281	
								586	32,949	-	
				-	-			(586)	(32,949)	-	
-	-	-		-	-	-		-	-	-	
-	-			-	-			135,803	399,188	234,281	
								1,182,917	1,002,552	1,002,552	100%
								(49,074)	(132,094)	-	
-	-	-		-	-	-		1,133,843	870,458	1,002,552	87%
\$	-	\$	-	\$	-	\$	-	1,269,646	1,269,646	1,236,833	103%

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**March 12, 2020**

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

- PB-1** I recommend that the Board approve the Personnel Actions for the previous month.
- PB-2** I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

**Financial Items**

- PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 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 January 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 January 31, 2020 as required by the Sponsor.
- PC-4** I recommend that the Board approve the Agreement for Financial Advisory Services with Building Hope Services, LLC, effective March 12, 2020.

**Emergency Items**

**None.**

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
PB-1**

**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:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.



**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
March 2020**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
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**New Hires/ Transfers**

NONE

**Resignations/Terminations**

Resignation:

Eric Pietrusinski	Language Arts	February 14, 2020
Julie Stewart	Federal Grants and Support Administrator	June 18, 2020
Shawna Scott	ESE Specialist/ IDEA Grant Manager	June 18, 2020

**Retirement/Leave of Absence**

NONE

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
PB-2**

**Motion:**

I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

**Summary Information:**

The Assessment & Compliance Specialist is a newly created position that will provide a variety related to planning, organizing, and administering system-wide functions specific to assessment & compliance. Additional responsibilities entail supporting, monitoring, maintaining, improving, and providing oversight of Federal Grants, along with administrative responsibilities related to creating, maintaining, and implementing the Professional Staff Development program portfolio. of duties

Attachments: Job Description for Assessment & Compliance Specialist

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item.

# **SOUTH TECH CHARTER ACADEMY, INC.**

## **ASSESSMENT & COMPLIANCE SPECIALIST**

**JOB DESCRIPTION:** The Assessment & Compliance Specialist performs a variety of duties related to planning, organizing, and administering system-wide functions specific to assessment & compliance. Responsibilities entail supporting, monitoring, maintaining, improving, and providing oversight of Federal Grants, along with administrative responsibilities related to creating, maintaining, and implementing the Professional Staff Development program portfolio.

**REQUIREMENTS:** M.S. Degree, equivalent or higher with a minimum of five years successful teaching experience and a current teaching certificate in any subject area. Must organize material and work accurately; possess the capability to organize, direct, and supervise the peer testing staff, along with the ability to coordinate with students, teachers, clerical staff, counseling staff, and administrators.

**DUTIES:** Provides administrative and supervisory oversight of Federal Grants and Assessment for SouthTech Schools; performs specific duties consisting of, but not limited to, the following:

1. Serves as a liaison with individual schools, the SouthTech School System, the Sponsor/District, and State and Federal Agencies in all matters relating to IDEA and Title Grants
2. Coordinates grant writing, data collection, and reporting compliance requirements for the SouthTech School System
3. Assists in the preparation of grant budgets and board reports; Interprets regulations and guidelines for program implementation, aligns them with System policies and procedures, and develops State-compliant Student Policies and Procedures annually, based on changes in governing regulations; assures compliance with federal, state, and local laws, regulations, and reporting requirements; monitors grant and operational compliance in accordance with grant conditions, state and federal statutes, and related educational rules and Technical Assistance Papers (TAPs)
4. Develops project management schedules to ensure that all imposed deadlines are met; assures that grant applications and requisite reports for funding are submitted prior to deadlines; ensures support of performance measures and student achievement outcomes; assures successful grant outcomes
5. Utilizes resources available through federal, state, and private agencies to assist in the planning process
6. Coordinates Systems Level Professional Development, including the awarding of in-service points
7. Assists system and school leadership in attaining system-wide improved student achievement
8. Collaboratively develops, implements, and evaluates professional development events and activities with school-based administration and other personnel; identifies areas of perceived weaknesses and needs; assists the Financial Officer with development of a professional development budget; assesses certification needs and assists in providing appropriate activities; administers the Employee Support Program
9. Attends workshops and other information-disseminating activities and communicates the information gained to all affected personnel, including an executive summary to administrators
10. Attends School Improvement Steering Committee and Governing Board Meetings

### **STA School Level Responsibilities**

11. Fulfills the role of assessment coordinator at STA including, but not limited to the following:
  - o Participates in planning, coordinating and facilitating openings of computerized testing sites
  - o Ensures adherence to and compliance with established standards and guidelines for testing administration; follows through with appropriate reporting on any irregularities or complaints

## **SOUTH TECH CHARTER ACADEMY, INC.**

- Generates and maintains appropriate records and reporting for purposes of audits, quality assurance, and compliance with program requirements.
  - Coordination of Diagnostic testing
  - Collects and analyzes test data
  - Maintains current list of students by grade level for testing placement
  - Provides and directs test-related staff professional development activities
  - Creates, compiles, and edits appropriate reports as needed by administration
12. Facilitates Title I compliance for SouthTech Academy
13. Performs other duties as assigned

**SALARY:** Commensurate with Experience, District Schedule, and Charter Transition Formula

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.



12:58 PM

02/05/20

**SouthTech Preparatory Academy**

**Reconciliation Summary**

**1111 · South Tech Prep 9852918542, Period Ending 01/31/2020**

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	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	<b>175,716.12</b>
<b>Cleared Transactions</b>	
Checks and Payments - 38 items	-308,824.96
Deposits and Credits - 9 items	319,738.01
<b>Total Cleared Transactions</b>	<u><b>10,913.05</b></u>
<b>Cleared Balance</b>	<u><b>186,629.17</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-84,441.40
<b>Total Uncleared Transactions</b>	<u><b>-84,441.40</b></u>
<b>Register Balance as of 01/31/2020</b>	<u><b>102,187.77</b></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	-28,790.68
Deposits and Credits - 1 item	20,777.00
<b>Total New Transactions</b>	<u><b>-8,013.68</b></u>
<b>Ending Balance</b>	<u><b>94,174.09</b></u>

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						175,716.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 38 Items</b>						
General Journal	06/19/2019	886	Rangel, Luz	X	-21.27	-21.27
General Journal	09/24/2019	887	Fernandez, Peter	X	-320.00	-341.27
Bill Pmt -Check	10/24/2019	5520	Christine Air Service	X	-1,547.00	-1,888.27
Bill Pmt -Check	12/05/2019	5561	1325 Gateway, LLC	X	-52,445.27	-54,333.54
Bill Pmt -Check	12/05/2019	5578	Total Compliance N...	X	-90.00	-54,423.54
Bill Pmt -Check	12/18/2019	5588	City of Boynton Beach	X	-6,075.00	-60,498.54
Bill Pmt -Check	12/18/2019	5594	GIS Benefits	X	-4,616.64	-65,115.18
Bill Pmt -Check	12/18/2019	5598	Palm Beach County ...	X	-2,170.60	-67,285.78
Bill Pmt -Check	01/08/2020	5602	A & S Transportatio...	X	-23,052.13	-90,337.91
Bill Pmt -Check	01/08/2020	5605	City of Boynton Beach	X	-5,800.00	-96,137.91
Bill Pmt -Check	01/08/2020	5607	FPL	X	-3,398.27	-99,536.18
Bill Pmt -Check	01/08/2020	5606	Discovery	X	-2,449.00	-101,985.18
Bill Pmt -Check	01/08/2020	5610	Maxis 360	X	-1,318.00	-103,303.18
Bill Pmt -Check	01/08/2020	5603	American Express-9...	X	-883.35	-104,186.53
Bill Pmt -Check	01/08/2020	5608	Great American Fin...	X	-437.00	-104,623.53
Bill Pmt -Check	01/08/2020	5604	Charter School Servi...	X	-150.00	-104,773.53
Bill Pmt -Check	01/08/2020	5611	Preventive Fire	X	-90.00	-104,863.53
Bill Pmt -Check	01/08/2020	5609	Kings III	X	-84.00	-104,947.53
General Journal	01/15/2020	856	Payroll	X	-60,633.79	-165,581.32
General Journal	01/15/2020	856	Payroll	X	-17,834.46	-183,415.78
Bill Pmt -Check	01/15/2020	5619	Go Clean Inc.	X	-4,200.25	-187,616.03
Bill Pmt -Check	01/15/2020	5617	E-Rate Advantage	X	-2,796.05	-190,412.08
Bill Pmt -Check	01/15/2020	5615	City Maintenance Su...	X	-1,713.32	-192,125.40
Bill Pmt -Check	01/15/2020	5616	DSD Services Inc	X	-1,640.00	-193,765.40
General Journal	01/15/2020	856	Payroll	X	-507.25	-194,272.65
Bill Pmt -Check	01/15/2020	5620	US Postal Service	X	-392.57	-194,665.22
Bill Pmt -Check	01/15/2020	5618	Elite Pest Solutions, ...	X	-300.00	-194,965.22
Bill Pmt -Check	01/15/2020	5614	Citation Communica...	X	-235.00	-195,200.22
Bill Pmt -Check	01/15/2020	5613	Academic Planners ...	X	-57.50	-195,257.72
Bill Pmt -Check	01/15/2020	5621	Verizon Wireless	X	-53.12	-195,310.84
Bill Pmt -Check	01/23/2020	5622	A & S Transportatio...	X	-29,190.10	-224,500.94
Bill Pmt -Check	01/23/2020	5627	Speech Rehab Servi...	X	-1,795.50	-226,296.44
Bill Pmt -Check	01/23/2020	5623	City of Boynton Bea...	X	-523.96	-226,820.40
Bill Pmt -Check	01/23/2020	5626	Preventive Fire	X	-90.00	-226,910.40
General Journal	01/31/2020	877	Payroll	X	-63,269.56	-290,179.96
General Journal	01/31/2020	877	Payroll	X	-18,548.62	-308,728.58
General Journal	01/31/2020	877	Payroll	X	-94.00	-308,822.58
Check	01/31/2020			X	-2.38	-308,824.96
<b>Total Checks and Payments</b>					<b>-308,824.96</b>	<b>-308,824.96</b>
<b>Deposits and Credits - 9 Items</b>						
Bill Pmt -Check	06/19/2019	5355	Rangel, Luz	X	0.00	0.00
Bill Pmt -Check	09/24/2019	5463	Fernandez, Peter	X	0.00	0.00
Bill Pmt -Check	01/01/2020		Fernandez, Peter	X	0.00	0.00
Bill Pmt -Check	01/01/2020		Rangel, Luz	X	0.00	0.00
General Journal	01/01/2020	886R	Rangel, Luz	X	21.27	21.27
General Journal	01/01/2020	887R	Fernandez, Peter	X	320.00	341.27
Deposit	01/09/2020			X	23,421.00	23,762.27
Deposit	01/10/2020			X	295,953.11	319,715.38
Deposit	01/31/2020			X	22.63	319,738.01
<b>Total Deposits and Credits</b>					<b>319,738.01</b>	<b>319,738.01</b>
<b>Total Cleared Transactions</b>					<b>10,913.05</b>	<b>10,913.05</b>
<b>Cleared Balance</b>					<b>10,913.05</b>	<b>186,629.17</b>

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	01/15/2020	5612	1325 Gateway, LLC		-52,445.27	-52,445.27
Bill Pmt -Check	01/23/2020	5625	Great American Fin...		-472.84	-52,918.11
Bill Pmt -Check	01/23/2020	5624	Flash Photography, I...		-20.00	-52,938.11
Bill Pmt -Check	01/30/2020	5630	Blue Cross/ Blue Shi...		-23,736.24	-76,674.35
Bill Pmt -Check	01/30/2020	5631	FPL		-3,257.05	-79,931.40
Bill Pmt -Check	01/30/2020	5629	Beacon Educator		-3,000.00	-82,931.40
Bill Pmt -Check	01/30/2020	5628	Alta Montclair		-1,291.00	-84,222.40
Bill Pmt -Check	01/30/2020	5633	The School District ...		-120.00	-84,342.40
Bill Pmt -Check	01/30/2020	5634	The School District ...		-50.00	-84,392.40
Bill Pmt -Check	01/30/2020	5632	Palardis, Jon		-49.00	-84,441.40
Total Checks and Payments					-84,441.40	-84,441.40
Total Uncleared Transactions					-84,441.40	-84,441.40
Register Balance as of 01/31/2020					-73,528.35	102,187.77
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	02/04/2020	5641	South Tech Academy		-18,302.93	-18,302.93
Bill Pmt -Check	02/04/2020	5637	FL Consortium of Pu...		-2,915.00	-21,217.93
Bill Pmt -Check	02/04/2020	5638	GIS Benefits		-2,380.49	-23,598.42
Bill Pmt -Check	02/04/2020	5640	Palm Beach County ...		-2,170.60	-25,769.02
Bill Pmt -Check	02/04/2020	5642	Staples Advantage		-1,437.58	-27,206.60
Bill Pmt -Check	02/04/2020	5643	The School District ...		-875.00	-28,081.60
Bill Pmt -Check	02/04/2020	5636	Coast Professional Inc		-359.08	-28,440.68
Bill Pmt -Check	02/04/2020	5639	Maxis 360		-200.00	-28,640.68
Bill Pmt -Check	02/04/2020	5635	Charter School Servi...		-150.00	-28,790.68
Total Checks and Payments					-28,790.68	-28,790.68
<b>Deposits and Credits - 1 item</b>						
Deposit	02/05/2020				20,777.00	20,777.00
Total Deposits and Credits					20,777.00	20,777.00
Total New Transactions					-8,013.68	-8,013.68
<b>Ending Balance</b>					<b>-81,542.03</b>	<b>94,174.09</b>



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

>002289 3879925 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
OPERATING  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: January 31, 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



Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8542

## Account Summary

Statement Balance as of 12/31/2019			\$175,716.12
Plus	2	Deposits and Other Credits	\$319,374.11
Less	37	Withdrawals, Checks, and Other Debits	\$308,481.31
Less		Service Charge	\$2.38
Plus		Interest Paid	\$22.63
Statement Balance as of 01/31/2020			\$186,629.17

## Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$22.63
Interest Paid Year to Date		\$22.63
Interest Paid Prior Year 2019		\$410.96
Interest Withheld Prior Year 2019		\$0.00



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8542

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2020	CHECK #5578	\$90.00		\$175,626.12
01/03/2020	CHECK #5588	\$6,075.00		\$169,551.12
01/06/2020	CHECK #5561	\$52,445.27		\$117,105.85
01/07/2020	CHECK #5594	\$4,616.64		\$112,489.21
01/08/2020	CHECK #5520	\$1,547.00		\$110,942.21
01/09/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$23,421.00	\$134,363.21
01/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$295,953.11	\$430,316.32
01/13/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$58,927.97		\$371,388.35
01/13/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$1,705.82		\$369,682.53
01/14/2020	CHECK #5602	\$23,052.13		\$346,630.40
01/14/2020	CHECK #5603	\$883.35		\$345,747.05
01/14/2020	CHECK #5607	\$3,398.27		\$342,348.78
01/14/2020	CHECK #5610	\$1,318.00		\$341,030.78
01/14/2020	CHECK #5611	\$90.00		\$340,940.78
01/14/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$507.25		\$340,433.53
01/14/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$17,834.46		\$322,599.07
01/15/2020	CHECK #5604	\$150.00		\$322,449.07
01/15/2020	CHECK #5608	\$437.00		\$322,012.07
01/15/2020	CHECK #5609	\$84.00		\$321,928.07
01/16/2020	CHECK #5598	\$2,170.60		\$319,757.47
01/16/2020	CHECK #5605	\$5,800.00		\$313,957.47
01/21/2020	CHECK #5606	\$2,449.00		\$311,508.47
01/21/2020	CHECK #5616	\$1,640.00		\$309,868.47
01/24/2020	CHECK #5615	\$1,713.32		\$308,155.15
01/27/2020	CHECK #5614	\$235.00		\$307,920.15





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

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8542

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/27/2020	CHECK #5619	\$4,200.25		\$303,719.90
01/28/2020	CHECK #5613	\$57.50		\$303,662.40
01/28/2020	CHECK #5621	\$53.12		\$303,609.28
01/29/2020	CHECK #5617	\$2,796.05		\$300,813.23
01/29/2020	CHECK #5620	\$392.57		\$300,420.66
01/29/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$61,537.88		\$238,882.78
01/29/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$1,731.68		\$237,151.10
01/30/2020	CHECK #5618	\$300.00		\$236,851.10
01/30/2020	CHECK #5622	\$29,190.10		\$207,661.00
01/30/2020	CHECK #5626	\$90.00		\$207,571.00
01/30/2020	CHECK #5627	\$1,795.50		\$205,775.50
01/30/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$94.00		\$205,681.50
01/30/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$18,548.62		\$187,132.88
01/31/2020	CHECK #5623	\$523.96		\$186,608.92
01/31/2020	Interest Paid		\$22.63	\$186,631.55
01/31/2020	Service Charge	\$2.38		\$186,629.17

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5520	01/08	\$1,547.00	5603	01/14	\$883.35	5610	01/14	\$1,318.00
5561*	01/06	\$52,445.27	5604	01/15	\$150.00	5611	01/14	\$90.00
5578*	01/03	\$90.00	5605	01/16	\$5,800.00	5613*	01/28	\$57.50
5588*	01/03	\$6,075.00	5606	01/21	\$2,449.00	5614	01/27	\$235.00
5594*	01/07	\$4,616.64	5607	01/14	\$3,398.27	5615	01/24	\$1,713.32
5598*	01/16	\$2,170.60	5608	01/15	\$437.00	5616	01/21	\$1,640.00
5602*	01/14	\$23,052.13	5609	01/15	\$84.00	5617	01/29	\$2,796.05

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8542

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5618	01/30	\$300.00	5621	01/28	\$53.12	5626*	01/30	\$90.00
5619	01/27	\$4,200.25	5622	01/30	\$29,190.10	5627	01/30	\$1,795.50
5620	01/29	\$392.57	5623	01/31	\$523.96			

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

**Rates by Date**

Date	Rate
12/31	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$175,716.12	01/09	\$134,363.21	01/16	\$313,957.47	01/29	\$237,151.10
01/03	\$169,551.12	01/10	\$430,316.32	01/21	\$309,868.47	01/30	\$187,132.88
01/06	\$117,105.85	01/13	\$369,682.53	01/24	\$308,155.15	01/31	\$186,629.17
01/07	\$112,489.21	01/14	\$322,599.07	01/27	\$303,719.90		
01/08	\$110,942.21	01/15	\$321,928.07	01/28	\$303,609.28		

**Other Balances**

Minimum Balance this Statement Period	\$110,942.21
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At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.





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

Page 5 of 5

**Statement Date: January 31, 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**

**BankUnited, N.A.**

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5520

12/5/2019

PAY TO THE ORDER OF Cordelia Air Service \$ 1,547.00

One Thousand Five Hundred Forty Seven and 00/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Cordelia Air Service  
P.O. Box 1580  
Lanahatchee, FL 33470

#005520# 1257090594# 9852948542#

#5520 01/08/2020 \$1,547.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5561

12/5/2019

PAY TO THE ORDER OF 1325 Gateway, LLC \$ 52,445.27

Fifty-Ten Thousand Four Hundred Forty Five and 27/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: 1325 Gateway, LLC  
1325 Gateway Blvd. Ste 305-505  
Boynton Beach, FL 33426

#005561# 1257090594# 9852948542#

#5561 01/06/2020 \$52,445.27

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5578

12/5/2019

PAY TO THE ORDER OF Total Compliance Network Inc \$ 90.00

Ninety and 00/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Total Compliance Network Inc  
5180 West Atlantic Ave., Suite 119  
Delray Beach, FL 33454

#005578# 1257090594# 9852948542#

#5578 01/03/2020 \$90.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5588

12/15/2019

PAY TO THE ORDER OF City of Boynton Beach \$ 6,075.00

Six Thousand Seventy-Five and 00/100 DOLLARS

VOID AFTER 120 DAYS

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

#005588# 1257090594# 9852948542#

#5588 01/03/2020 \$6,075.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5594

12/18/2019

PAY TO THE ORDER OF GIS Benefits \$ 4,616.64

Four Thousand Six Hundred Sixteen and 64/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: GIS Benefits  
P.O. Box 9039  
Austin, TX 78768

#005594# 1257090594# 9852948542#

#5594 01/07/2020 \$4,616.64

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5598

12/18/2019

PAY TO THE ORDER OF Palm Beach County School District - Bsnr \$ 2,170.60

Two Thousand One Hundred Seventy and 60/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: Palm Beach County School District - Bsnr

#005598# 1257090594# 9852948542#

#5598 01/16/2020 \$2,170.60

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5602

1/8/2020

PAY TO THE ORDER OF A & S Transportation Inc \$ 23,052.13

Twenty-Three Thousand Five Hundred Twenty and 13/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: A & S Transportation Inc  
P.O. Box 641879  
Dallas, TX 75264-1879

#005602# 1257090594# 9852948542#

#5602 01/14/2020 \$23,052.13

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
BOYNTON BEACH, FL 33426

5603

1/8/2020

PAY TO THE ORDER OF American Express \$ 883.35

Eight Hundred Eighty-Three and 35/100 DOLLARS

VOID AFTER 120 DAYS

MEMO: American Express-91010  
P.O. Box 655448  
Dallas, TX 75265-0448

#005603# 1257090594# 9852948542#

#5603 01/14/2020 \$883.35



**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5604

1/8/2020

PAY TO THE ORDER OF Building Hope Services \$ 150.00

One Hundred Fifty and 00/100

Building Hope Services  
910 17th Street, NW Suite 1100  
Washington, DC 20006

VOID AFTER 180 DAYS

James H. Miller

\*005604\* 1267090594 9852918542\*

#5604 01/15/2020 \$150.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5605

1/8/2020

PAY TO THE ORDER OF City of Boynton Beach \$ 5,800.00

Five Thousand Eight Hundred and 00/100

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

VOID AFTER 180 DAYS

James H. Miller

\*005605\* 1267090594 9852918542\*

#5605 01/16/2020 \$5,800.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5606

1/8/2020

PAY TO THE ORDER OF Discovery Educational Systems \$ 2,449.00

Two Thousand Four Hundred Forty Nine and 00/100

Discovery Educational Systems  
13033 Wellington Trce, EA-201  
Wellington, FL 33414

VOID AFTER 180 DAYS

James H. Miller

\*005606\* 1267090594 9852918542\*

#5606 01/21/2020 \$2,449.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5607

1/8/2020

PAY TO THE ORDER OF FPL \$ 3,398.27

Three Thousand Three hundred Ninety Eight and 27/100

FPL  
General Mail Facility  
Miami, FL 33188-001

VOID AFTER 180 DAYS

James H. Miller

\*005607\* 1267090594 9852918542\*

#5607 01/14/2020 \$3,398.27

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5608

1/8/2020

PAY TO THE ORDER OF Great American Financial Service \$ 437.00

Four Hundred Thirty Seven and 00/100

Great American Financial Service  
P.O. Box 652631  
Dallas, TX 75265-0631

VOID AFTER 180 DAYS

James H. Miller

\*005608\* 1267090594 9852918542\*

#5608 01/15/2020 \$437.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5609

1/8/2020

PAY TO THE ORDER OF Kings III \$ 84.00

Eighty Four and 00/100

KINGS III  
781 Canyon Drive, Suite 100  
Coppell, TX 75018

VOID AFTER 180 DAYS

James H. Miller

\*005609\* 1267090594 9852918542\*

#5609 01/15/2020 \$84.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5610

1/8/2020

PAY TO THE ORDER OF Powernet Maxx360 \$ 1,318.00

One Thousand Three Hundred Eighteen and 00/100

Powernet  
8055 Governors Hl Drive Ste 250  
Cincinnati, OH 45248

VOID AFTER 180 DAYS

James H. Miller

\*005610\* 1267090594 9852918542\*

#5610 01/14/2020 \$1,318.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1425 BRICHELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-80862879

5611

1/8/2020

PAY TO THE ORDER OF Preventive Fire \$ 90.00

Ninety and 00/100

Preventive Fire  
1235 Old Dixie Highway, Ste 6  
Lake Park, FL 33403

VOID AFTER 180 DAYS

James H. Miller

\*005611\* 1267090594 9852918542\*

#5611 01/14/2020 \$90.00



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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5613

1/15/2020

PAY TO THE ORDER OF Academic Planners Plus \$ \$57.50

City Seven and 50/100

Academic Planners Plus  
P.O. Box 2066  
Fargo, ND 58107-2066

VOID AFTER 120 DAYS

MEMO

#005613\* 1267090594\* 9852918542\*

#5613 01/28/2020 \$57.50

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5614

1/15/2020

PAY TO THE ORDER OF Citation Communications \$ \$235.00

Two Hundred Thirty-Five and 00/100

Citation Communications  
1855 Indian Road #207  
West Palm Beach, FL 33409

VOID AFTER 120 DAYS

MEMO

#005614\* 1267090594\* 9852918542\*

#5614 01/27/2020 \$235.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5615

1/15/2020

PAY TO THE ORDER OF City Maintenance Supply \$ \$1,713.32

One Thousand Seven Hundred Thirteen and 32/100

City Maintenance Supply  
2020 SW 10th Street  
Boynton Beach, FL 33435

VOID AFTER 120 DAYS

MEMO

#005615\* 1267090594\* 9852918542\*

#5615 01/24/2020 \$1,713.32

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5616

1/15/2020

PAY TO THE ORDER OF DSD Services Inc \$ \$1,640.00

One Thousand Six Hundred Forty and 00/100

DSD Services Inc  
113 W Palmere Road  
Lake Worth, FL 33467

VOID AFTER 120 DAYS

MEMO

#005616\* 1267090594\* 9852918542\*

#5616 01/21/2020 \$1,640.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5617

1/15/2020

PAY TO THE ORDER OF E-Rate Advantage \$ \$2,796.05

Two Thousand Seven Hundred Ninety-Six and 05/100

E-Rate Advantage  
195 S 1st St  
Annapolis, MD 21403

VOID AFTER 120 DAYS

MEMO

#005617\* 1267090594\* 9852918542\*

#5617 01/29/2020 \$2,796.05

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5618

1/15/2020

PAY TO THE ORDER OF Elite Pest Solutions, LLC \$ \$300.00

Three Hundred and 00/100

Elite Pest Solutions, LLC  
27176 Brunswick Circle  
Boynton Beach, FL 33472

VOID AFTER 120 DAYS

MEMO

#005618\* 1267090594\* 9852918542\*

#5618 01/30/2020 \$300.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5619

1/15/2020

PAY TO THE ORDER OF Gia Clean Inc \$ \$4,200.25

Four Thousand Two Hundred and 25/100

Gia Clean Inc

VOID AFTER 120 DAYS

MEMO

#005619\* 1267090594\* 9852918542\*

#5619 01/27/2020 \$4,200.25

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8089870

5620

1/15/2020

PAY TO THE ORDER OF US Postal Service \$ \$392.57

Three Hundred Ninety-Two and 57/100

US Postal Service  
Mass Mailing Postage P1896

VOID AFTER 120 DAYS

MEMO

#005620\* 1267090594\* 9852918542\*

#5620 01/29/2020 \$392.57

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-80882610	5621
PAY TO THE ORDER OF Verizon Wireless		1/15/2020	
\$53.12		Fifty-Three and 12/100	
Verizon Wireless PO Box 665108 Dallas, TX 75266-0108		VOID AFTER 180 DAYS	
MICR: ⑆005621⑆ ⑆267090594⑆ 9852918542⑆		Signature: <i>James H. Miller</i>	

#5621 01/28/2020 \$53.12

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-80882610	5622
PAY TO THE ORDER OF A & S Transportation Inc		1/23/2020	
\$29,190.10		Twenty-Nine Thousand One Hundred Ninety and 10/100	
A & S Transportation Inc P.O. BOX 841879 Dallas, TX 75284-1879		VOID AFTER 180 DAYS	
MICR: ⑆005622⑆ ⑆267090594⑆ 9852918542⑆		Signature: <i>James H. Miller</i>	

#5622 01/30/2020 \$29,190.10

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-80882610	5623
PAY TO THE ORDER OF City of Boynton Beach Utilities Dept		1/23/2020	
\$523.96		Five Hundred Twenty-Three and 96/100	
City of Boynton Beach Utilities Dept 1233 Old Dale Highway, Ste 5 Late Park, FL 33403		VOID AFTER 180 DAYS	
MICR: ⑆005623⑆ ⑆267090594⑆ 9852918542⑆		Signature: <i>James H. Miller</i>	

#5623 01/31/2020 \$523.96

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-80882610	5626
PAY TO THE ORDER OF Preventive Fire		1/23/2020	
\$90.00		Ninety and 00/100	
Preventive Fire 1233 Old Dale Highway, Ste 5 Late Park, FL 33403		VOID AFTER 180 DAYS	
MICR: ⑆005626⑆ ⑆267090594⑆ 9852918542⑆		Signature: <i>James H. Miller</i>	

#5626 01/30/2020 \$90.00

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FL 8 MIAMI, FLORIDA 33131 85-80882610	5627
PAY TO THE ORDER OF Speech Rehab Services LLC		1/23/2020	
\$1,795.50		One Thousand Seven Hundred Ninety-Five and 50/100	
Speech Rehab Services LLC 551 NW 77th Street Suite 111 Boca Raton, FL 33497		VOID AFTER 180 DAYS	
MICR: ⑆005627⑆ ⑆267090594⑆ 9852918542⑆		Signature: <i>James H. Miller</i>	

#5627 01/30/2020 \$1,795.50



**BankUnited**

**We appreciate your business.**

10:21 AM

02/05/20

**SouthTech Preparatory Academy**

**Reconciliation Summary**

**1112 · South Tech Internal 8666, Period Ending 01/31/2020**

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	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	<b>143,466.30</b>
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-9,150.86
Deposits and Credits - 14 items	<u>5,325.51</u>
<b>Total Cleared Transactions</b>	<u>-3,825.35</u>
<b>Cleared Balance</b>	<b><u>139,640.95</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-535.00</u>
<b>Total Uncleared Transactions</b>	<u>-535.00</u>
<b>Register Balance as of 01/31/2020</b>	<b><u>139,105.95</u></b>
<b>Ending Balance</b>	<b>139,105.95</b>



## SouthTech Preparatory Academy

## Reconciliation Detail

1112 · South Tech Internal 8666, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						143,466.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	06/11/2019	885	Martinez, Ayma	X	-80.00	-80.00
Bill Pmt -Check	01/08/2020	200344	American Express-9...	X	-1,302.57	-1,382.57
Bill Pmt -Check	01/15/2020	200345	EmbroidMe	X	-6,571.75	-7,954.32
Bill Pmt -Check	01/23/2020	200346	A & S Transportatio...	X	-935.00	-8,889.32
Bill Pmt -Check	01/23/2020	200348	Scholastic Inc	X	-260.98	-9,150.30
Check	01/31/2020			X	-0.56	-9,150.86
<b>Total Checks and Payments</b>					-9,150.86	-9,150.86
<b>Deposits and Credits - 14 items</b>						
Bill Pmt -Check	06/11/2019	200310	Martinez, Ayma	X	0.00	0.00
Bill Pmt -Check	12/01/2019		FL Consortium of Pu...	X	0.00	0.00
Bill Pmt -Check	01/01/2020		Martinez, Ayma	X	0.00	0.00
General Journal	01/01/2020	885R	Martinez, Ayma	X	80.00	80.00
Deposit	01/10/2020			X	8.48	88.48
Deposit	01/14/2020			X	10.91	99.39
Deposit	01/16/2020			X	10.51	109.90
Deposit	01/23/2020			X	7.90	117.80
Deposit	01/24/2020			X	6.62	124.42
Deposit	01/24/2020			X	2,297.45	2,421.87
Deposit	01/30/2020			X	5.74	2,427.61
Deposit	01/31/2020			X	1.85	2,429.46
Deposit	01/31/2020			X	12.05	2,441.51
Deposit	01/31/2020			X	2,884.00	5,325.51
<b>Total Deposits and Credits</b>					5,325.51	5,325.51
<b>Total Cleared Transactions</b>					-3,825.35	-3,825.35
<b>Cleared Balance</b>					-3,825.35	139,640.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/23/2020	200347	EmbroidMe		-535.00	-535.00
<b>Total Checks and Payments</b>					-535.00	-535.00
<b>Total Uncleared Transactions</b>					-535.00	-535.00
<b>Register Balance as of 01/31/2020</b>					-4,360.35	139,105.95
<b>Ending Balance</b>					-4,360.35	139,105.95



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

>001344 3879925 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
INTERNAL  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: January 31, 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8666

## Account Summary

Statement Balance as of 12/31/2019		\$143,466.30
Plus	9 Deposits and Other Credits	\$5,233.46
Less	4 Withdrawals, Checks, and Other Debits	\$9,070.30
Less	Service Charge	\$0.56
Plus	Interest Paid	\$12.05
Statement Balance as of 01/31/2020		\$139,640.95

## Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$12.05
Interest Paid Year to Date	\$12.05
Interest Paid Prior Year 2019	\$165.95
Interest Withheld Prior Year 2019	\$0.00

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8666

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/10/2020	Square Inc 200110P2 L209504145985 SouthTech Preparatory		\$8.48	\$143,474.78
01/14/2020	Square Inc 200114P2 L209505054641 SouthTech Preparatory		\$10.91	\$143,485.69
01/14/2020	CHECK #200344	\$1,302.57		\$142,183.12
01/16/2020	Square Inc 200116P2 L209505633308 SouthTech Preparatory		\$10.51	\$142,193.63
01/23/2020	Square Inc 200123P2 L209507472997 SouthTech Preparatory		\$7.90	\$142,201.53
01/24/2020	Customer Deposit		\$2,297.45	\$144,498.98
01/24/2020	Square Inc 200124P2 L209507821518 SouthTech Preparatory		\$6.62	\$144,505.60
01/27/2020	CHECK #200345	\$6,571.75		\$137,933.85
01/30/2020	Square Inc 200130P2 L209509317335 SouthTech Preparatory		\$5.74	\$137,939.59
01/30/2020	CHECK #200346	\$935.00		\$137,004.59
01/31/2020	Customer Deposit		\$2,884.00	\$139,888.59
01/31/2020	Square Inc 200131P2 L209509666214 SouthTech Preparatory		\$1.85	\$139,890.44
01/31/2020	CHECK #200348	\$260.98		\$139,629.46
01/31/2020	Interest Paid		\$12.05	\$139,641.51
01/31/2020	Service Charge	\$0.56		\$139,640.95

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount
200344	01/14	\$1,302.57	200346	01/30	\$935.00
200345	01/27	\$6,571.75	200348*	01/31	\$260.98





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

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8666

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

### Rates by Date

Date	Rate
12/31	0.10%

### Balances by Date

Date	Balance	Date	Balance	Date	Balance
12/31	\$143,466.30	01/16	\$142,193.63	01/27	\$137,933.85
01/10	\$143,474.78	01/23	\$142,201.53	01/30	\$137,004.59
01/14	\$142,183.12	01/24	\$144,505.60	01/31	\$139,640.95

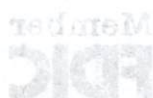
### Other Balances

Minimum Balance this Statement Period

\$137,004.59



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.





Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8666

**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 INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FLA MIAMI, FL 33131 83-90582072	200344
PAY TO THE ORDER OF American Express		\$1,302.57	1/12/2020
One Thousand Three Hundred Two and 57/100 DOLLARS			
American Express-81010 P.O. Box 650448 Dallas, TX 75265-0448			
VOID AFTER 130 DAYS			
#200344# 12267090594# 9852918556#			

#200344 01/14/2020 \$1,302.57

SOUTH TECH PREPARATORY ACADEMY INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FLA MIAMI, FL 33131 83-90582072	200345
PAY TO THE ORDER OF EmbroidMe		\$6,571.75	1/16/2020
Six Thousand Five Hundred Seventy One and 75/100 DOLLARS			
EmbroidMe 329 Congress Ave #105 Boynton Beach, FL 33426			
VOID AFTER 130 DAYS			
#200345# 12267090594# 9852918556#			

#200345 01/27/2020 \$6,571.75

SOUTH TECH PREPARATORY ACADEMY INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FLA MIAMI, FL 33131 83-90582072	200346
PAY TO THE ORDER OF A & S Transportation Inc.		\$935.00	1/23/2020
Nine Hundred Thirty Five and 00/100 DOLLARS			
A & S Transportation Inc. PO BOX 841879 Dallas, TX 75284-1879			
VOID AFTER 130 DAYS			
#200346# 12267090594# 9852918556#			

#200346 01/30/2020 \$935.00

SOUTH TECH PREPARATORY ACADEMY INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33426		BANKUNITED 1428 BRICKELL AVE FLA MIAMI, FL 33131 83-90582072	200348
PAY TO THE ORDER OF Scholastic Inc.		\$260.98	1/28/2020
Two Hundred Sixty and 98/100 DOLLARS			
Scholastic Inc. PO Box 809850 Cincinnati, OH 45283-9850			
VOID AFTER 130 DAYS			
#200348# 12267090594# 9852918556#			

#200348 01/31/2020 \$260.98

BankUnited  
We appreciate your business



**BankUnited**

We appreciate your business.

8:43 AM

02/04/20

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
**1113 · ST Prep MM 8690, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
Beginning Balance	294,265.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>37.39</u>
Total Cleared Transactions	<u>37.39</u>
Cleared Balance	<u><u>294,303.14</u></u>
Register Balance as of 01/31/2020	294,303.14
Ending Balance	294,303.14



8:43 AM

02/04/20

## SouthTech Preparatory Academy

## Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,265.75
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2020			X	37.39	37.39
Total Deposits and Credits					37.39	37.39
Total Cleared Transactions					37.39	37.39
Cleared Balance					37.39	294,303.14
Register Balance as of 01/31/2020					37.39	294,303.14
Ending Balance					37.39	294,303.14



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

>005434 3875896 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
MONEY MARKET  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: January 31, 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## BUSINESS MONEY MARKET Account \*\*\*\*\*8690

## Account Summary

Statement Balance as of 12/31/2019			\$294,265.75
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	\$37.39
Statement Balance as of 01/31/2020			\$294,303.14

## Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$37.39
Interest Paid Year to Date	\$37.39
Interest Paid Prior Year 2019	\$908.25
Interest Withheld Prior Year 2019	\$0.00

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	Interest Paid		\$37.39	\$294,303.14

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8690

**Rates By Date**

Date	Rate
12/31	0.15%

**Balances by Date**

Date	Balance	Date	Balance
12/31	\$294,265.75	01/31	\$294,303.14

**Other Balances**

Minimum Balance this Statement Period	\$294,265.75
---------------------------------------	--------------



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.





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

Page 3 of 3

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*8690

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

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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?

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

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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.

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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.**





Page 2 of 3

Account Number: 12345678901234567890

Account Name: J. Smith

Account Type: Checking

Account Status: Active

Account Address: 123 Main St, New York, NY 10001

Account Phone: (212) 555-1234

Account Email: jsmith@bankunited.com

Account Fax: (212) 555-5678

Account URL: www.bankunited.com

Account Social: @bankunited

Account Mobile: (212) 555-9012

Account Tablet: (212) 555-3456

Account Desktop: (212) 555-7890

Account Smart TV: (212) 555-2345

Account Smart Phone: (212) 555-6789

Account Smart Watch: (212) 555-0123

Account Smart Car: (212) 555-4567

Account Smart Home: (212) 555-8901

Account Smart Office: (212) 555-2345

Account Smart Store: (212) 555-6789

Account Smart City: (212) 555-0123

Account Smart Country: (212) 555-4567

Account Smart World: (212) 555-8901

Account Smart Universe: (212) 555-2345

Account Smart Everything: (212) 555-6789

Account Smart Nothing: (212) 555-0123

Account Smart Somewhere: (212) 555-4567

Account Smart Anywhere: (212) 555-8901

Account Smart Everywhere: (212) 555-2345

Account Smart Nowhere: (212) 555-6789

Account Smart Somewhere Else: (212) 555-0123

Account Smart Anywhere Else: (212) 555-4567

Account Smart Everywhere Else: (212) 555-8901

Account Smart Nowhere Else: (212) 555-2345

Account Smart Somewhere Else: (212) 555-6789

Account Smart Anywhere Else: (212) 555-0123

Account Smart Everywhere Else: (212) 555-4567

Account Smart Nowhere Else: (212) 555-8901

Account Smart Somewhere Else: (212) 555-2345

Account Smart Anywhere Else: (212) 555-6789

Account Smart Everywhere Else: (212) 555-0123

Account Smart Nowhere Else: (212) 555-4567

Account Smart Somewhere Else: (212) 555-8901

Account Smart Anywhere Else: (212) 555-2345

Account Smart Everywhere Else: (212) 555-6789

Account Smart Nowhere Else: (212) 555-0123



**BankUnited**

**We appreciate your business.**



BankUnited, N.A.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

9:48 AM

02/07/20

Accrual Basis

# SouthTech Preparatory Academy

## Monthly Disbursements

As of January 31, 2020

Date	Num	Name	Amount
<b>1111 - South Tech Prep 9852918542</b>			
01/31/2020	877	Payroll	-63,269.56
01/15/2020	856	Payroll	-60,633.79
01/15/2020	5612	1325 Gateway, LLC	-52,445.27
01/23/2020	5622	A & S Transportation Inc	-29,190.10
01/30/2020	5630	Blue Cross/ Blue Shield	-23,736.24
01/08/2020	5602	A & S Transportation Inc	-23,052.13
01/31/2020	877	Payroll	-18,548.62
01/15/2020	856	Payroll	-17,834.46
01/08/2020	5605	City of Boynton Beach	-5,800.00
01/15/2020	5619	Go Clean Inc.	-4,200.25
01/08/2020	5607	FPL	-3,398.27
01/30/2020	5631	FPL	-3,257.05
01/30/2020	5629	Beacon Educator	-3,000.00
01/15/2020	5617	E-Rate Advantage	-2,796.05
01/08/2020	5606	Discovery	-2,449.00
01/23/2020	5627	Speech Rehab Services LLC	-1,795.50
01/15/2020	5615	City Maintenance Supply	-1,713.32
01/15/2020	5616	DSD Services Inc	-1,640.00
01/08/2020	5610	Maxis 360	-1,318.00
01/30/2020	5628	Alta Montclair	-1,291.00
01/08/2020	5603	American Express-91002	-883.35
01/23/2020	5623	City of Boynton Beach Utilities D...	-523.96
01/15/2020	856	Payroll	-507.25
01/23/2020	5625	Great American Financial Service	-472.84
01/08/2020	5608	Great American Financial Service	-437.00
01/15/2020	5620	US Postal Service	-392.57
01/15/2020	5618	Elite Pest Solutions, LLC	-300.00
01/15/2020	5614	Citation Communications	-235.00
01/08/2020	5604	Charter School Services Corp	-150.00
01/30/2020	5633	The School District of Palm Beac...	-120.00
01/31/2020	877	Payroll	-94.00
01/08/2020	5611	Preventive Fire	-90.00
01/23/2020	5626	Preventive Fire	-90.00
01/08/2020	5609	Kings III	-84.00
01/15/2020	5613	Academic Planners Plus	-57.50
01/15/2020	5621	Verizon Wireless	-53.12
01/30/2020	5634	The School District Palm Beach ...	-50.00
01/30/2020	5632	Palardis, Jon	-49.00
01/23/2020	5624	Flash Photography, Inc	-20.00
01/31/2020		<i>Service Charge</i>	-2.38
01/01/2020		Rangel, Luz	0.00
01/01/2020		Fernandez, Peter	0.00
Total 1111 - South Tech Prep 9852918542			-325,980.58
<b>1112 - South Tech Internal 8666</b>			
01/15/2020	200345	EmbroidMe	-6,571.75
01/08/2020	200344	American Express-91002	-1,302.57
01/23/2020	200346	A & S Transportation Inc	-935.00
01/23/2020	200347	EmbroidMe	-535.00
01/23/2020	200348	Scholastic Inc	-260.98
01/31/2020			-0.56
01/01/2020		Martinez, Ayma	0.00
Total 1112 - South Tech Internal 8666			-9,605.86
<b>TOTAL</b>			<b>-335,586.44</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 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:**

James Notter, Board Chair

**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 January 31, 2020 and For the Year Ending June 30, 2020**  
**January 31, 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 535,897	\$ -	\$ -	\$ -	\$ 535,897
Investments	1160					-
Grant receivables	1130	20,777				20,777
Other current assets	12XX	71,265				71,265
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 715,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,339</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 7,620	\$ -	\$ -	\$ -	\$ 7,620
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	32,869				32,869
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	27,220				27,220
Total Liabilities		<u>67,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,709</u>
Fund Balance						
Nonspendable	2710	158,665				158,665
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	396,283				396,283
<b>Total Fund Balance</b>		<u>647,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>647,630</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 715,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,339</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 January 31, 2020 and For the Year Ending June 30, 2020**

FTE Projected		531								
FTE Actual		537	101% 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	
<b>Revenues</b>										
FEDERAL SOURCES										
	Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	Federal through state and local	3200					30,156	152,657	309,152	49%
STATE SOURCES										
	FEFP	3310	262,746	1,911,179	3,233,076	59%				
	Capital outlay	3397			-					
	Class size reduction	3355	40,497	293,166	497,744	59%				
	School recognition	3361								
	Other state revenue	33XX	-	61,327	77,552	79%				
LOCAL SOURCES										
	Interest	3430	60	640	1,100	58%				
	Local capital improvement tax	3413								
	Other local revenue	34XX	5,309	83,813	135,691	62%				
<b>Total Revenues</b>			308,612	2,350,125	3,945,163	60%	30,156	152,657	309,152	49%
<b>Expenditures</b>										
Current Expenditures										
	Instruction	5000	135,378	928,084	1,829,028	51%	11,754	82,292	181,639	45%
	Instructional support services	6000	21,965	169,009	276,623	61%	18,692	72,186	121,093	60%
	Board	7100	167	18,526	27,720	67%				
	General administration	7200	7,503	86,493	124,940	69%				
	School administration	7300	38,428	241,824	426,073	57%				
	Facilities and acquisition	7400					-	6,420	6,420	100%
	Fiscal services	7500	7,554	47,160	86,038	55%				
	Food services	7600								
	Central services	7700	4,295	32,538	57,504	57%				
	Pupil transportation services	7800	29,190	163,788	303,000	54%				
	Operation of plant	7900	68,866	492,377	830,828	59%				
	Maintenance of plant	8100	2,978	32,342	55,582	58%				
	Administrative technology services	8200	5,269	41,197	72,725	57%				
	Community services	9100	3,708	33,226	100,000	33%				
	Debt service	9200								
<b>Total Expenditures</b>			325,301	2,286,564	4,190,061	55%	30,446	160,898	309,152	52%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			(16,689)	63,561	(244,898)	-26%	(290)	(8,241)	-	
<b>Other Financing Sources (Uses)</b>										
	Transfers in	3600	20,777	160,897	361,000		290	8,241		
	Transfers out	9700	(290)	(8,241)			-	-		
<b>Total Other Financing Sources (Uses)</b>			20,487	152,656	361,000	42%	290	8,241	-	
<b>Net Change in Fund Balances</b>			3,798	216,217	116,102		-	-	-	
	Fund balances, beginning		643,832	454,935	454,935	100%				
	Adjustments to beginning fund balance		-	(23,522)						
<b>Fund Balances, Beginning as Restated</b>			643,832	431,413	454,935	95%	-	-	-	
			\$ 647,630	\$ 647,630	571,037	113%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds				
Month/ Quarter			% of YTD Actual to	Month/ Quarter			% of YTD Actual to	Month/ Quarter			% of YTD Actual to	
Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Annual Budget	
\$	-	\$	-	\$	-	\$	-	-	-	-	%	
								30,156	152,657	309,152	49%	
								262,746	1,911,179	3,233,076	59%	
				20,777	160,897	280,648	57%	20,777	160,897	280,648	57%	
								40,497	293,166	497,744	59%	
								-	-	-		
								-	61,327	77,552	79%	
								60	640	1,100	58%	
							%	-	-	-		
								5,309	83,813	135,691	62%	
-	-	-		20,777	160,897	280,648	57%	359,545	2,663,679	4,534,963	59%	
								147,132	1,010,376	2,010,667	50%	
								40,657	241,195	397,716	61%	
								167	18,526	27,720	67%	
								7,503	86,493	124,940	69%	
								38,428	241,824	426,073	57%	
								-	6,420	6,420	100%	
								7,554	47,160	86,038	55%	
								-	-	-		
								4,295	32,538	57,504	57%	
								29,190	163,788	303,000	54%	
								68,866	492,377	830,828	59%	
								2,978	32,342	55,582	58%	
								5,269	41,197	72,725	57%	
								3,708	33,226	100,000	33%	
								-	-	-		
-	-	-		-	-	-		355,747	2,447,462	4,499,213	54%	
-	-	-		20,777	160,897	280,648	57%	3,798	216,217	35,750	605%	
				(20,777)	(160,897)	(361,000)		21,067	169,138	361,000		
								(21,067)	(169,138)	(361,000)		
-	-	-		(20,777)	(160,897)	(361,000)		-	-	-		
-	-	-		-	-			3,798	216,217	35,750		
								643,832	454,935	454,935	100%	
								-	(23,522)	-		
-	-	-		-	-	-		643,832	431,413	454,935	95%	
\$	-	\$	-	\$	-	\$	-	\$	647,630	\$	490,685	132%

**Board Meeting  
March 12, 2020**

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

**Agenda Item  
PC-4**

**Motion:**

I recommend that the Board approve the Agreement for Financial Advisory Services with Building Hope Services, LLC, effective March 12, 2020.

**Summary Information:**

SouthTech Preparatory Academy is looking to finance the purchase the property where their current facilities are located through the use of municipal bonds. This is a complex, lengthy process which requires a particular skill set. As Building Hope is already familiar with SouthTech Schools, I recommend that the Board approve the attached consulting agreement effective today, March 12, 2020.

Attachment: Agreement for Financial Advisory Services with Building Hope Services, LLC, effective March 12, 2020

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is 0.25% of the financing, approximately \$25,000 on a \$10,000,000 bond.



## **AGREEMENT FOR FINANCIAL ADVISORY SERVICES**

This Agreement for Financial Advisory Services ("Agreement"), entered into this 12 day of March, 2020 (the "Effective Date"), by and between Building Hope Services, LLC, a Delaware not-for-profit limited liability company, doing business in Florida and f/k/a Charter School Services Corporation, Inc., a Delaware not-for-profit corporation ("BH"), a registered municipal advisor for purposes of federal securities laws, and South Tech Preparatory Academy, Inc. ("STP"), together known for purposes of this Agreement as the Parties and individually as a "Party" to the Agreement.

**Services to be provided by BH.** By its signature below, BH confirms that it is a Registered Municipal Advisor in good standing with the Municipal Securities Rulemaking Board and will have a fiduciary duty to STP in providing the services set forth in this Agreement. BH will primarily be responsible, in consultation with STP, and its designated officers and representatives, for formulating a variety of advantageous options for STP's undertaking of the Project which involves the acquisition of a charter school facility (the "Facility"), and for implementing the strategy and structure of the Project-related option(s) selected by STP for execution.

- i. Develop a plan of finance for STP in conjunction with STP administration;
- ii. Assist with the development of the financing terms and structures of various options to finance the Project;
- iii. Develop and implement a strategy to maximize the rating, if applicable, for STP consistent with STP's goals and business plans;
- iv. Develop and implement strategy to select professional service providers for the various funding strategies;
- v. If the funding source is a bond issue, provide usual and customary related to bond issues, including professional service provider selection, advising STP on the marketing effort of the bond underwriter, and advising on and carrying out the investment of bond proceeds;
- vi. Assist with development of financing projections and pro forma financial statements;
- vii. Arrange and facilitate visits with credit rating agencies, insurers, and investors in STP's Obligations, if applicable;
- viii. Attend meetings as requested by STP;
- ix. Assist in developing an investment plan and policies for the cash reserves; and
- x. Provide other services as requested by STP, as reasonable and appropriate.

**Compensation for Services.** In return for providing Services, BH shall be entitled to receive, and STP shall thus pay BH, compensation as follows and as described below: (i) the Engagement Fee and (ii) the Financing Fee, together known as the "Fees").

i. **Engagement Fee.** The Engagement Fee is hereby waived by BH.

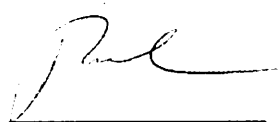
ii. **Financing Fee.** STP shall, upon closing of the financing, and only upon such closing, pay to BH a fee (the "Financing Fee") of not more than \$2.50 per \$1,000 face value of such Financing (or 0.25% of the face value/par). This fee will be paid out of the proceeds of the Financing, or other legally available sources of STP at closing. This fee will cover BH for the provision of Services performed under this Agreement related to the Project. This Financing Fee specifically does not cover any legal fees, fees of CDE's or lenders, or other fees of other professional service providers related to the Project.

**Assignment.** This Agreement is not assignable by the Parties. This Agreement shall be binding

on, and shall inure to the benefit of, the Parties and their respective heirs, legal representatives, successors, and assigns.

In acknowledgement of the terms and conditions of this Agreement, the Parties have signed the same as of the Effective Date set forth above.

**Building Hope Services, LLC,  
f/k/a Charter School Services  
Corporation, Inc.**

By:   
Richard Moreno  
Executive Director

**South Tech Preparatory Academy, Inc.**

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**SOUTHTECH SUCCESS CENTER, INC.**  
**CONSENT AGENDA**  
**February 13, 2020**

**Old Business**

**None.**

**Administrative Items**

**SCA-1** I recommend that the Board approve the voluntary closure of SouthTech Success Center in June of 2020.

**Personnel Items**

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

**Financial Items**

**SCC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 2019 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 January 31, 2019 as required by the Sponsor.

**SCC-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 2019 as required by the Sponsor.

**Emergency Items**

**None.**

**Board Meeting  
March 12, 2020**

**Governing Board of Directors  
SouthTech Success Center, Inc.**

**Agenda Item  
SCA-1**

**Motion:**

I recommend that the Board approve the voluntary closure of SouthTech Success Center in June of 2020.

**Summary Information:**

I recommend that SouthTech's Governing Board approve the voluntary closure of SouthTech Success Center, with current STSC students receiving enrollment preference into SouthTech Academy for the 2020-2021 School Year. Pursuant to paragraphs (8)(d)-(f) of Florida Statute, SouthTech's Governing Board has met with stakeholders, and given notification of the intent to close SouthTech Success Center at the conclusion of this school year. Notified groups include, but are not limited to parents of enrolled students, The School District of Palm Beach County, and the Florida Department of Education.

Attachments:

**Presented by:**

Eileen Turenne, Principal

**Financial Impact:**

There is no financial impact for this item.





# SouthTech Schools

*Preparing Students for Work, Higher Education & Productive Citizenship*

SouthTech Academy • SouthTech Preparatory Academy • SouthTech Success Center • SouthTech Adult Education

Dear SouthTech Success Center Families,

In the Fall of 2019, SouthTech Schools opened SouthTech Success Center (STSC) in portables on the existing SouthTech Academy (STA) campus. While the Academy aspect of STSC successfully integrated students into career academies, STSC students expressed a sincere desire to be fully integrated into the inclusive environment of STA for the upcoming school year.

The implications of absorbing STSC into STA are as follows:

- As required by Florida Statute, SouthTech's Governing Board is hereby notifying the following entities of two upcoming **Public Meetings**:
  - Parents of Enrolled Students
  - The School District of Palm Beach County
  - The Florida Department of Education
- There will be two public meetings in SouthTech Academy's Media Center on March 12<sup>th</sup>:
  - **Public Meeting #1**
    - Target Audience: STSC Families
    - Time: 7:00 a.m.
  - **Public Meeting #2**
    - Target Audience: The General Public & SouthTech Stakeholders
    - Time: 7:00 p.m.
- The decision to move forward with the merger will be determined at **Public Meeting #2**.
- The meeting is expected to determine that the STSC charter will be ended by SouthTech's Governing Board through **voluntary** closure in June of 2020.
- Notification of the meeting's determination will be provided in writing within 24 hours after the public meeting.
- The notice will state SouthTech Success Center's intent to continue operations until June of 2020, and the reason for the subsequent closure.
- The notice will acknowledge that SouthTech's Governing Board agrees to follow the procedures for dissolution and reversion of public funds pursuant to paragraphs (8)(d)-(f) and (9)(o) of Florida Statute.

To better address the educational and socioemotional needs of all students, SouthTech's Governing Board intends to merge the Success Center with the Academy for the 2020-2021 School Year—when current STSC students will have the option to seamlessly enter their sophomore year at SouthTech Academy in our new facility.

Educationally Yours,

Eileen Turenne

**Board Meeting  
March 12, 2020**

**Governing Board of Directors  
SouthTech Success Center, Inc.**

**Agenda Item  
SCB-1**

**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:**

James Notter, Board Chair

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.

**SOUTH TECH SUCCESS CENTER ACADEMY  
PERSONNEL ACTIONS  
March 2020**

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

**New Hires/ Transfers**

NONE

**Resignations/Terminations**

Resignation:

Julie Stewart	Federal Grants and Support Administrator	June 18, 2020
Shawna Scott	ESE Specialist/ IDEA Grant Manager	June 18, 2020

**Retirement/Leave of Absence**

NONE

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.

8:35 AM

02/04/20

**SouthTech Success Center  
Reconciliation Summary**

**1111 · SouthTechSuccess Operating 8054, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	10,922.62
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-16,850.98
Deposits and Credits - 2 items	50,464.56
<b>Total Cleared Transactions</b>	<u>33,613.58</u>
<b>Cleared Balance</b>	<u><u>44,536.20</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-16,285.43
<b>Total Uncleared Transactions</b>	<u>-16,285.43</u>
<b>Register Balance as of 01/31/2020</b>	<u><u>28,250.77</u></u>
<b>Ending Balance</b>	28,250.77



8:35 AM

02/04/20

# SouthTech Success Center Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,922.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	01/08/2020	1053	Flinn Scientific, Inc.	X	-3,552.03	-3,552.03
Bill Pmt -Check	01/08/2020	1051	A & S Transportation	X	-2,032.06	-5,584.09
Bill Pmt -Check	01/08/2020	1055	Ward's Science	X	-1,344.40	-6,928.49
Bill Pmt -Check	01/08/2020	1054	Mac Express Cleani...	X	-1,248.00	-8,176.49
Bill Pmt -Check	01/08/2020	1052	Building Hope Servi...	X	-100.00	-8,276.49
Bill Pmt -Check	01/15/2020	1057	Sweetwater	X	-699.00	-8,975.49
Bill Pmt -Check	01/15/2020	1056	Citation Communica...	X	-470.00	-9,445.49
Bill Pmt -Check	01/23/2020	1058	A & S Transportation	X	-5,888.49	-15,333.98
Bill Pmt -Check	01/23/2020	1059	Speech Rehab Servi...	X	-1,512.00	-16,845.98
Check	01/31/2020			X	-5.00	-16,850.98
Total Checks and Payments					-16,850.98	-16,850.98
<b>Deposits and Credits - 2 items</b>						
Deposit	01/10/2020			X	50,461.06	50,461.06
Deposit	01/31/2020			X	3.50	50,464.56
Total Deposits and Credits					50,464.56	50,464.56
Total Cleared Transactions					33,613.58	33,613.58
Cleared Balance					33,613.58	44,536.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	01/30/2020	1061	GovConnection		-13,023.39	-13,023.39
Bill Pmt -Check	01/30/2020	1060	Dell Marketing L.P.		-3,018.04	-16,041.43
Bill Pmt -Check	01/30/2020	1062	Ward's Science		-244.00	-16,285.43
Total Checks and Payments					-16,285.43	-16,285.43
Total Uncleared Transactions					-16,285.43	-16,285.43
Register Balance as of 01/31/2020					17,328.15	28,250.77
<b>Ending Balance</b>					<b>17,328.15</b>	<b>28,250.77</b>



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

>002928 3879913 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*8054

**Customer Service Information**

Client Care: 877-779-BANK (2265)

Web Site: [www.bankunited.com](http://www.bankunited.com)

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

**Customer Message Center**

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8054****Account Summary**

Statement Balance as of 12/31/2019		\$10,922.62
Plus	1 Deposits and Other Credits	\$50,461.06
Less	9 Withdrawals, Checks, and Other Debits	\$16,845.98
Less	Service Charge	\$5.00
Plus	Interest Paid	\$3.50
Statement Balance as of 01/31/2020		\$44,536.20

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$3.50
Interest Paid Year to Date	\$3.50
Interest Paid Prior Year 2019	\$34.96
Interest Withheld Prior Year 2019	\$0.00

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8054

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/10/2020	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$50,461.06	\$61,383.68
01/13/2020	CHECK #1054	\$1,248.00		\$60,135.68
01/14/2020	CHECK #1051	\$2,032.06		\$58,103.62
01/14/2020	CHECK #1053	\$3,552.03		\$54,551.59
01/14/2020	CHECK #1055	\$1,344.40		\$53,207.19
01/15/2020	CHECK #1052	\$100.00		\$53,107.19
01/27/2020	CHECK #1056	\$470.00		\$52,637.19
01/29/2020	CHECK #1057	\$699.00		\$51,938.19
01/30/2020	CHECK #1058	\$5,888.49		\$46,049.70
01/30/2020	CHECK #1059	\$1,512.00		\$44,537.70
01/31/2020	Interest Paid		\$3.50	\$44,541.20
01/31/2020	Service Charge	\$5.00		\$44,536.20

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1051	01/14	\$2,032.06	1054	01/13	\$1,248.00	1057	01/29	\$699.00
1052	01/15	\$100.00	1055	01/14	\$1,344.40	1058	01/30	\$5,888.49
1053	01/14	\$3,552.03	1056	01/27	\$470.00	1059	01/30	\$1,512.00

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

## Rates by Date

Date	Rate
12/31	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance
12/31	\$10,922.62	01/14	\$53,207.19	01/29	\$51,938.19
01/10	\$61,383.68	01/15	\$53,107.19	01/30	\$44,537.70
01/13	\$60,135.68	01/27	\$52,637.19	01/31	\$44,536.20





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

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8054

## Other Balances

Minimum Balance this Statement Period **\$10,922.62**



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.



Statement Date: January 31, 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.



Member  
**FDIC**



SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/8/2020

1051

PAY TO THE ORDER OF A & S Transportation \$ 2,032.06

Two Thousand Three Two and 06/100

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

VOID AFTER 180 DAYS

MEMO

#001051# 4267090594# 9854868054#

#1051 01/14/2020 \$2,032.06

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/8/2020

1052

PAY TO THE ORDER OF Building Hope Services \$ 100.00

One Hundred and 00/100

Building Hope Services  
910 17th St NW, Ste 1100  
Washington, DC 20036

VOID AFTER 180 DAYS

MEMO

#001052# 4267090594# 9854868054#

#1052 01/15/2020 \$100.00

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/8/2020

1053

PAY TO THE ORDER OF Firm Scientific Inc. \$ 3,552.03

Three Thousand Five Hundred Fifty Two and 03/100

Firm Scientific Inc.  
PO Box 71721  
Chicago, IL 60694-1721

VOID AFTER 180 DAYS

MEMO

#001053# 4267090594# 9854868054#

#1053 01/14/2020 \$3,552.03

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/8/2020

1054

PAY TO THE ORDER OF Mac Express Cleaning Services \$ 1,248.00

One Thousand Two Hundred Forty Eight and 00/100

Mac Express Cleaning Services  
619 SW 7th Avenue  
Delray Beach, FL 33444

VOID AFTER 180 DAYS

MEMO

#001054# 4267090594# 9854868054#

#1054 01/13/2020 \$1,248.00

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/8/2020

1055

PAY TO THE ORDER OF Ward's Science \$ 1,344.40

One Thousand Three Hundred Forty Four and 40/100

Ward's Science  
PO Box 644312  
Pittsburgh, PA 15204-4312

VOID AFTER 180 DAYS

MEMO

#001055# 4267090594# 9854868054#

#1055 01/14/2020 \$1,344.40

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/15/2020

1056

PAY TO THE ORDER OF Clifton Communications Inc. \$ 470.00

Four Hundred Seventy and 00/100

Clifton Communications Inc  
1655 Indian Road, Ste 207  
West Palm Beach, FL 33409

VOID AFTER 180 DAYS

MEMO

#001056# 4267090594# 9854868054#

#1056 01/27/2020 \$470.00

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/15/2020

1057

PAY TO THE ORDER OF Sweetwater \$ 699.00

Six Hundred Ninety Nine and 00/100

Sweetwater  
5501 US Hwy 30 W  
Fort Wayne, IN 46816

VOID AFTER 180 DAYS

MEMO

21592348/2585074

#001057# 4267090594# 9854868054#

#1057 01/29/2020 \$699.00

SouthTech Success Center Inc.  
Operating Account  
1300 SW 30th Ave.  
Boynton Beach, FL 33426

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
954-855-0270

1/23/2020

1058

PAY TO THE ORDER OF A & S Transportation \$ 5,888.49

Five Thousand Eight Hundred Eighty Eight and 49/100

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

VOID AFTER 180 DAYS

MEMO

#001058# 4267090594# 9854868054#

#1058 01/30/2020 \$5,888.49

<b>SouthTech Success Center Inc.</b> Operating Account 1300 SW 30th Ave. Bayside Beach, FL 33428		<b>BANKUNITED</b> 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 813-439-2815	1059 1/23/2020
PAY TO THE ORDER OF <u>Speech Rehab Services, Inc.</u>		\$ <u>1,512.00</u>	
One Thousand Five Hundred Twelve and 00/100		DOLLARS	
Speech Rehab Services, Inc. 551 NW 77th Street, Suite 111 Boca Raton, FL 33487		VOID AFTER 180 DAYS <i>James Willey</i>	
MEMO			
*001059* *267090594* 7854858054*			

#1059

01/30/2020

\$1,512.00

8:38 AM

02/04/20

**SouthTech Success Center  
Reconciliation Summary**

**1112 · SouthTech Success Internal 8070, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	<b>809.08</b>
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 2 items	50.07
	<u>36.07</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b>845.15</b>
<b>Register Balance as of 01/31/2020</b>	<b>845.15</b>
<b>Ending Balance</b>	<b>845.15</b>

8:38 AM

02/04/20

## SouthTech Success Center

## Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						809.08
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 2 items						
Deposit	01/17/2020			X	50.00	50.00
Deposit	01/31/2020			X	0.07	50.07
Total Deposits and Credits					50.07	50.07
Total Cleared Transactions					36.07	36.07
Cleared Balance					36.07	845.15
Register Balance as of 01/31/2020					36.07	845.15
Ending Balance					36.07	845.15





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

>018767 3875879 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
INTERNAL FUND CHECKING  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8070

## 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8070

## Account Summary

Statement Balance as of 12/31/2019		\$809.08
Plus	1 Deposits and Other Credits	\$50.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$14.00
Plus	Interest Paid	\$0.07
Statement Balance as of 01/31/2020		\$845.15

## Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.07
Interest Paid Prior Year 2019	\$0.26
Interest Withheld Prior Year 2019	\$0.00

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/24/2020	Customer Deposit		\$50.00	\$859.08



Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8070

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	Interest Paid		\$0.07	\$859.15
01/31/2020	Service Charge	\$5.00		\$854.15
01/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$845.15

## Rates By Date

Date	Rate
12/31	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance
12/31	\$809.08	01/24	\$859.08	01/31	\$845.15

## Other Balances

Minimum Balance this Statement Period	\$809.08
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At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.



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

Page 3 of 3

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*8070

**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.**

Statement Date: January 31, 2022

Account Number: 1234567890



P.O. Box 123456, Miami, FL 33101

If you have any questions or concerns about this statement, please contact your account manager.

We appreciate your business and look forward to serving you in the future.

All transactions are subject to our standard terms and conditions, which can be found on our website.

Thank you.

Sincerely,  
Your Account Manager

If you have any questions or concerns about this statement, please contact your account manager.

We appreciate your business and look forward to serving you in the future.

All transactions are subject to our standard terms and conditions, which can be found on our website.

Thank you for your business.

**BankUnited****We appreciate your business.**

If you have any questions or concerns about this statement, please contact your account manager.

Thank you.

We appreciate your business and look forward to serving you in the future.

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Thank you for your business.



8:39 AM

02/04/20

**SouthTech Success Center  
Reconciliation Summary**

**1113 · SouthTech success MMA 8089, Period Ending 01/31/2020**

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	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	<b>944.29</b>
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	0.08
	<u>          </u>
<b>Total Cleared Transactions</b>	<b>-13.92</b>
	<u>          </u>
<b>Cleared Balance</b>	<b>930.37</b>
	<u>          </u>
<b>Register Balance as of 01/31/2020</b>	<b>930.37</b>
<b>Ending Balance</b>	<b>930.37</b>

8:39 AM

02/04/20

## SouthTech Success Center

## Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						944.29
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-13.92	-13.92
Cleared Balance					-13.92	930.37
Register Balance as of 01/31/2020					-13.92	930.37
Ending Balance					-13.92	930.37





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

>011002 3875879 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
MONEY MARKET ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8089

## 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

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

## COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8089

## Account Summary

Statement Balance as of 12/31/2019		\$944.29
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$14.00
Plus	Interest Paid	\$0.08
Statement Balance as of 01/31/2020		\$930.37

## Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.08
Interest Paid Year to Date	\$0.08
Interest Paid Prior Year 2019	\$0.29
Interest Withheld Prior Year 2019	\$0.00

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	Interest Paid		\$0.08	\$944.37

Statement Date: January 31, 2020

Account Number: \*\*\*\*\*8089

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/31/2020	Service Charge	\$5.00		\$939.37
01/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$930.37

## Rates By Date

Date	Rate
12/31	0.10%

## Balances by Date

Date	Balance	Date	Balance
12/31	\$944.29	01/31	\$930.37

## Other Balances

Minimum Balance this Statement Period	\$930.37
---------------------------------------	----------



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

Page 3 of 3

**Statement Date: January 31, 2020**

Account Number: \*\*\*\*\*8089

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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?

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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.**



**BankUnited**  
We appreciate your business.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact related to this item.



9:50 AM

02/07/20

Accrual Basis

# SouthTech Success Center

## Monthly Disbursements

As of January 31, 2020

Date	Num	Name	Amount
<b>1111 · SouthTechSuccess Operating 8054</b>			
01/30/2020	1061	GovConnection	-13,023.39
01/23/2020	1058	A & S Transportation	-5,888.49
01/08/2020	1053	Flinn Scientific, Inc.	-3,552.03
01/30/2020	1060	Dell Marketing L.P.	-3,018.04
01/08/2020	1051	A & S Transportation	-2,032.06
01/23/2020	1059	Speech Rehab Services, Inc	-1,512.00
01/08/2020	1055	Ward's Science	-1,344.40
01/08/2020	1054	Mac Express Cleaning Serv...	-1,248.00
01/15/2020	1057	Sweetwater	-699.00
01/15/2020	1056	Citation Communications Inc.	-470.00
01/30/2020	1062	Ward's Science	-244.00
01/08/2020	1052	Building Hope Services	-100.00
01/31/2020		<i>Service Charge</i>	-5.00
Total 1111 · SouthTechSuccess Operating 8054			-33,136.41
<b>1112 · SouthTech Success Internal 8070</b>			
01/31/2020			-14.00
Total 1112 · SouthTech Success Internal 8070			-14.00
<b>TOTAL</b>			<b>-33,150.41</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 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:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**SouthTech Success Center with MSID Number 4121**  
**Palm Beach County, Florida**  
**For the Month Ended January 31, 2020 and For the Year Ending June 30, 2020**  
**January 31, 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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 30,026	\$ -	\$ -	\$ -	\$ 30,026
Investments	1160					-
Grant receivables	1130	103,608				103,608
Other current assets	12XX	15,634				15,634
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 149,268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,268</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 63,385	\$ -	\$ -	\$ -	\$ 63,385
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	165,067				165,067
Total Liabilities		<u>228,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>228,452</u>
Fund Balance						
Nonspendable	2710	15,634				15,634
Restricted	2720					-
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	(94,818)				(94,818)
Total Fund Balance		<u>(79,184)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(79,184)</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 149,268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,268</u>

**SouthTech Success Center with MSID Number (4121)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended January 31, 2020 and For the Year Ending June 30, 2020**

FTE Projected	90								
	92	102% 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
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					14,228	117,814	69,078	171%
STATE SOURCES									
FEFP	3310	42,272	285,868	578,218	49%				
Capital outlay	3397			-					
Class size reduction	3355	6,228	46,114	84,730	54%				
School recognition	3361								
Other state revenue	33XX	-	9,765	1,280	763%				
LOCAL SOURCES									
Interest	3430	4	40	100	40%				
Local capital improvement tax	3413								
Other local revenue	34XX	50	200	1,000	20%				
<b>Total Revenues</b>		<b>48,554</b>	<b>341,987</b>	<b>665,328</b>	<b>51%</b>	<b>14,228</b>	<b>117,814</b>	<b>69,078</b>	<b>171%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	11,506	116,565	238,617	49%	85,537	166,226	41,447	401%
Instructional support services	6000	2,644	14,931	34,037	44%	1,083	11,696	27,631	42%
Board	7100	91	2,895	9,860	29%				
General administration	7200	2,474	24,734	41,282	60%	-	6,689		
School administration	7300	11,597	85,760	151,103	57%	-	11,985	-	
Facilities and acquisition	7400								
Fiscal services	7500	1,706	11,468	19,952	57%				
Food services	7600								
Central services	7700	886	12,047	17,366	69%				
Pupil transportation services	7800	5,888	33,040	70,000	47%				
Operation of plant	7900	4,048	38,802	63,200	61%				
Maintenance of plant	8100	-	-	800	0%				
Administrative technology services	8200	(454)	1,760	2,260	78%				
Community services	9100	14	387	1,000	39%				
Debt service	9200								
<b>Total Expenditures</b>		<b>40,400</b>	<b>342,389</b>	<b>649,477</b>	<b>53%</b>	<b>86,620</b>	<b>196,596</b>	<b>69,078</b>	<b>285%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>8,154</b>	<b>(402)</b>	<b>15,851</b>	<b>-3%</b>	<b>(72,392)</b>	<b>(78,782)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-		72,392	78,782		
Transfers out	9700	(72,392)	(78,782)			-	-		
<b>Total Other Financing Sources (Uses)</b>		<b>(72,392)</b>	<b>(78,782)</b>	<b>-</b>		<b>72,392</b>	<b>78,782</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>		<b>(64,238)</b>	<b>(79,184)</b>	<b>15,851</b>		<b>-</b>	<b>-</b>	<b>-</b>	
Fund balances, beginning		(14,946)	-	-					
Adjustments to beginning fund balance		-							
<b>Fund Balances, Beginning as Restated</b>		<b>(14,946)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ (79,184)</b>	<b>\$ (79,184)</b>	<b>15,851</b>	<b>-500%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>



Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/		% of YTD	
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								14,228	117,814	69,078	171%
								42,272	285,868	578,218	49%
				-	-	-	%	-	-	-	
								6,228	46,114	84,730	54%
								-	-	-	
								-	9,765	1,280	763%
								4	40	100	40%
							%	-	-	-	
								50	200	1,000	20%
-	-	-		-	-	-		62,782	459,801	734,406	63%
								97,043	282,791	280,064	101%
								3,727	26,627	61,668	43%
								91	2,895	9,860	29%
								2,474	31,423	41,282	76%
								11,597	97,745	151,103	65%
								-	-	-	
								1,706	11,468	19,952	57%
								-	-	-	
								886	12,047	17,366	69%
								5,888	33,040	70,000	47%
								4,048	38,802	63,200	61%
								-	-	800	0%
								(454)	1,760	2,260	78%
								14	387	1,000	39%
								-	-	-	
-	-	-		-	-	-		127,020	538,985	718,554	75%
-	-	-		-	-	-		(64,238)	(79,184)	15,852	-500%
								72,392	78,782	-	
				-	-	-		(72,392)	(78,782)	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		(64,238)	(79,184)	15,852	
								(14,946)	-	-	
								-	-	-	
				-	-	-		(14,946)	-	-	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (79,184)	\$ (79,184)	\$ 15,852	-500%