

STA/STPA/STSC
GOVERNING BOARD/SAC
MEMBER PACKET
VIRTUAL REGULAR
MEETING
October 8, 2020

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

Steven Kozak, Interim Executive Director
Eileen Turenne, STA High School Principal
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Virtual Regular Meeting Agenda
October 8, 2020**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call: Board Secretary – Confirm Quorum Present**

Roger Dunson	Ayesha Edmond	Russell Feldman
Dan Heller	Diane Heinz	Robert Kesten
Suzanne Nicolini	James Notter	
- 4. Open Meeting Act Statement:** Chairperson asks if public notice has been made.
- 5. Approval of the Minutes for the STA/STPA Governing Board Virtual Emergency Board Meeting September 22, 2020.**

Introduced by _____	Seconded by _____
All in favor _____	Opposed _____
- 6. Introduction and Purpose of the Meeting- *Robert Kesten***
- 7. Treasurer's/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
- 8. Reports**
 - a. Interim Executive Director – *Steven Kozak***
 - b. SouthTech Academy Principal – *Eileen Turenne***
 - c. SouthTech Preparatory Academy Principal – *Nicole Handy***
 - d. Committees**
 - SouthTech Academy Transition Report – Steven Kozak
 - SouthTech Preparatory Site Purchase Report – Dan Heller
 - Resource Development – Steven Kozak
- 9. Public Comments on Agenda Items – Five (5) Minutes Maximum Each Person**

SouthTech Academy
SouthTech Preparatory Academy
- 10. Introduction of Consent Agenda for SOUTHTECH ACADEMY**

Old Business
None.
Administrative Items
None.
Personnel Items

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

Financial Items

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

C-4 I recommend the Board approve a four-month extension of the cleaning contract with MAC Express Cleaning Services.

Emergency Items

None.

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

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

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

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

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

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY

Old Business

None.

Administrative Items

None.

Personnel Items

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

Financial Items

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

Emergency Items

None.

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

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

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

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

19. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

Old Business

None.

None.

Personnel Items

None.

Financial Items

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

Emergency Items

None.

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

21. Board Comments

22. Motion to Adjourn

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

SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
STA/STPA Governing Board Virtual Emergency Meeting Agenda
September 22, 2020

- 1. Call to Order at 7:01 PM.**
- 2. Pledge of Allegiance**
- 3. Roll Call: Lisa DeVine, Board Clerk**
Present: Roger Dunson, Russell Feldman, Dan Heller, Diane Heinz, Robert Kesten, Suzanne Nicolini, and James Notter
Absent: Ayesha Edmond
Quorum Confirmed
- 4. Open Meeting Act Statement:** Board Clerk confirmed that proper public notice has been made.
- 5. Approval of the Minutes**
 - a. STA/STPA Governing Board Virtual Executive Director Candidate Interview September 9, 2020 – Vincent Alessi**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
 - b. STA/STPA Governing Board Virtual Executive Director Candidate Interview September 9, 2020 – Denise O'Donnell**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
 - c. STA/STPA Governing Board Virtual Executive Director Candidate Interview September 10, 2020 – Carla Lovett**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
 - d. STA/STPA Governing Board Virtual Emergency Meeting September 14, 2020**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
 - e. STA/STPA Governing Board Virtual Annual Meeting September 15, 2020**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
 - f. STA/STPA/STSC Governing Board Virtual Regular Meeting September 15, 2020**
Motion: James Notter Second: Suzanne Nicolini
All in favor. **Motion carries.**
- 6. Public Comments on Agenda Items – None**
- 7. Introduction and Purpose of the Meeting – Robert Kesten, Board Chair**
Approve three Corporate Resolutions which will allow the board to proceed with the purchase of the SouthTech Preparatory site. Both Richard Moreno of Building Hope and Melissa Gross-Arnold, the Board's attorney for the bond deal, are on the Zoom meeting and will explain the Resolutions in greater detail
- 8. Introduction of Consent Agenda for SOUTHTECH ACADEMY**
Old Business
None.
Administrative Items

A-1 I recommend that the Board approve the Borrower's Resolution authorizing South Tech Schools Holdings, LLC ("LLC") to purchase property, enter into bond financing to finance the purchase, and enter into leases with Quantum High School and South Tech Charter Academy, Inc ("STA").

A-2 I recommend that the Board approve the Resolution to authorize South Tech Academy to enter into a lease with the South Tech Schools Holdings, LLC and to enter into a sublease with South Tech Preparatory Academy, Inc. ("STP") and execute any bond documents necessary for South Tech Academy as lessee and as part of the Obligated Group for the bond transaction.

Personnel Items

None.

Financial Items

None.

Emergency Items

None.

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

- a. A-1 pulled by Diane Heinz
- b. A-2 pulled by Dan Heller

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

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

a. A-1

Motion: Suzanne Nicolini Second: Roger Dunson

Ms. Heinz had questions about the corporate structure as laid out in the Corporate Resolution (A-1) and also noted that the address listed was for the old campus.

Mr. Kesten explained that the address would be part of the Articles of Amendment as filed with the Department of Business Corporations. They are currently behind in their caseload due to the pandemic, but it is in the works even if it has not shown up yet in Sunbiz.org. The actual authorized member of the LLC is going to be SouthTech Academy. Melissa Gross-Arnold agreed with what Mr. Kesten stated that it was part of the Articles of Organization that had previously been approved by the Board. All in favor. **Motion carries.**

b. A-2

Motion: Dan Heller Second: James Notter

Dan Heller wanted to know if the drafts of the leases are attached to the Resolution.

Melissa Gross-Arnold explained that the leases are still being reviewed by the bond counsel and that is part of the reason for the Resolution instead of having to approve each of the individual documents. The documents will continue to be updated until after pricing. Instead, three different resolutions set parameters. The transaction will only move forward if it meets the requirements. If it does not meet the requirements, then the Board would have to meet again to provide further instructions on how to proceed. She further explained the structure of the leases, whereas STS Holdings, LLC will be the owner of the property, and for marketability reasons, STA will be the lessee and STPA and Quantum H.S. will be the subleasee. Ms. Heinz asked how the interest rate had jumped to 5%. Richard Moreno explained that the interest rate is decided once the bonds are sold. What this document does is set up parameters for the worst-case scenario.

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

None.

PA-1 I recommend that the Board approve the Resolution to authorize South Tech Preparatory to enter into a sublease with South Tech Academy and to execute any bond documents necessary as sublessee and as part of the Obligated Group for the bond transaction.

None.

None.

None.

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

All in favor. Motion carries.

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

The Board thanked Richard Moreno and Melissa Gross-Arnold as well as Kathryn McInerney, Ginger DeKalb, Tonya Thompson, and all of the Finance Committee members for their hard work and dedication in this process. There will be an investor call next week to showcase the schools' success. Board members were invited to attend that call. They are excited about the completion of the bond process and look forward to STS having ownership of the property. Ms. Heinz said that she will be working with the cosmetology academy at STA on their advisory board and would like to work with additional academies as well. Ms. Nicolini said that she thought that was excellent and encouraged other Board members to be more active on the schools campuses too. The Board will be meeting with Carla Lovett on October 9, 2020, the details of which are still to come. Additionally, a meeting needs to be set up for October 5th in case anything needs to be discussed in regards to the bond as the 6th is the last day to back out of the deal.

Time: 7:43 PM

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

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
October 8, 2020

Old Business

None.

Administrative Items

None.

Personnel Items

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

Financial Items

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

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

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

C-4 I recommend that the Board approve a four-month extension of the cleaning contract with MAC Express Cleaning Services.

Emergency Items

None.

Motion:

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

Summary Information:

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

Attachments: Personnel Actions List

Presented By:

Jennifer Melillo, Human Resource Manager

Financial Impact:

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

**SOUTH TECH ACADEMY
PERSONNEL ACTIONS
October 2020**

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

New Hire:

Briana Allen	ELA Instructor	9/1/2020
Leah Hennessy	ELA Instructor	9/8/2020
Nalida Bustamonte	Custodian	9/15/2020
Manzetta Meadows	ISS	9/8/2020
Timothy Brink	Assistant Dean	9/8/2020

Resignations/Terminations

Resignation:

Annaleigh Bissoondyal	ELA Instructor	9/4/2020
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Retirement/Leave of Absence

NONE

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

1:15 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Summary

1111 · South Tech Operating 2973, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	1,241,916.13
Cleared Transactions	
Checks and Payments - 44 items	-1,438,621.15
Deposits and Credits - 9 items	838,963.72
Total Cleared Transactions	-599,657.43
Cleared Balance	642,258.70
Uncleared Transactions	
Checks and Payments - 28 items	-284,959.32
Total Uncleared Transactions	-284,959.32
Register Balance as of 08/31/2020	357,299.38
New Transactions	
Checks and Payments - 42 items	-234,729.65
Deposits and Credits - 2 items	655,691.24
Total New Transactions	420,961.59
Ending Balance	778,260.97

1:15 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 08/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,241,916.13
Cleared Transactions						
Checks and Payments - 44 Items						
Bill Pmt -Check	05/27/2020	7589	Jaques, Marseille	X	-187.55	-187.55
Bill Pmt -Check	07/15/2020	7663	New Heights Consul...	X	-5,200.00	-5,387.55
General Journal	07/15/2020	2347	Dex Imaging	X	-1,215.09	-6,602.64
Bill Pmt -Check	07/15/2020	7669	The School District ...	X	-125.00	-6,727.64
Bill Pmt -Check	07/23/2020	7681	Tire Equipment Sale...	X	-4,500.00	-11,227.64
Bill Pmt -Check	07/23/2020	7682	Van Etten, Adam	X	-300.00	-11,527.64
General Journal	08/01/2020	2332	Florida Retirement S...	X	-66,705.51	-178,233.15
Bill Pmt -Check	08/03/2020	7686	Good Greek Moving ...	X	-62,500.00	-240,733.15
Bill Pmt -Check	08/03/2020	7685	EGIS Insurance	X	-6,950.00	-247,683.15
Bill Pmt -Check	08/03/2020	7688	TCF National Bank	X	-1,231.86	-248,915.01
Bill Pmt -Check	08/03/2020	7687	Palm Beach County ...	X	-500.50	-249,415.51
Bill Pmt -Check	08/03/2020	7684	Building Hope Servi...	X	-250.00	-249,665.51
Bill Pmt -Check	08/03/2020	7689	Total Compliance N...	X	-200.00	-249,865.51
Bill Pmt -Check	08/03/2020	7683	American Express - ...	X	-64.00	-249,929.51
Check	08/03/2020	EFT	Merchant Service Fee	X	-57.88	-249,987.39
Check	08/04/2020	EFT	FDGL	X	-35.28	-250,022.67
Check	08/05/2020	EFT	Authnet Gateway	X	-10.00	-250,032.67
Bill Pmt -Check	08/12/2020	7693	Blue Cross Blue Shi...	X	-58,975.76	-309,008.43
Bill Pmt -Check	08/12/2020	7700	FPL	X	-17,003.78	-326,012.21
Bill Pmt -Check	08/12/2020	7697	Electude USA LLC	X	-5,524.00	-331,536.21
Bill Pmt -Check	08/12/2020	7695	City of Boynton Bea...	X	-1,672.85	-333,209.06
Bill Pmt -Check	08/12/2020	7692	Arnold Law Firm	X	-1,324.50	-334,533.56
Bill Pmt -Check	08/12/2020	7707	806 Technologies, Inc.	X	-840.00	-335,373.56
Bill Pmt -Check	08/12/2020	7701	Managed Care Conc...	X	-445.50	-335,819.06
Bill Pmt -Check	08/12/2020	7702	Mr. Ice Machine Co...	X	-315.00	-336,134.06
Bill Pmt -Check	08/12/2020	7706	Verizon Wireless	X	-227.51	-336,361.57
Bill Pmt -Check	08/12/2020	7698	Escobar, Claudia	X	-192.50	-336,554.07
Bill Pmt -Check	08/12/2020	7694	Citi Cards - Oper	X	-120.00	-336,674.07
Bill Pmt -Check	08/12/2020	7691	Ari, Gyorgy	X	-99.32	-336,773.39
Check	08/12/2020	EFT	Clover Check Accep...	X	-15.00	-336,788.39
General Journal	08/15/2020	2333	Payroll	X	-136,295.12	-473,083.51
General Journal	08/15/2020	2333	Payroll	X	-44,868.30	-517,951.81
General Journal	08/15/2020	2333	Payroll	X	-178.00	-518,129.81
Check	08/21/2020	EFT	Telecheck	X	-15.00	-518,144.81
General Journal	08/26/2020	2335	Payroll	X	-12,882.80	-531,027.61
Bill Pmt -Check	08/26/2020	7719	Mac Express Cleani...	X	-12,480.00	-543,507.61
General Journal	08/26/2020	2335	Payroll	X	-2,134.40	-545,642.01
General Journal	08/26/2020	2335	Payroll	X	-28.00	-545,670.01
General Journal	08/31/2020	2349	South Tech Academy	X	-800,000.00	-1,345,670.01
General Journal	08/31/2020	2336	Payroll	X	-145,426.49	-1,491,096.50
General Journal	08/31/2020	2336	Payroll	X	-47,265.83	-1,538,362.33
General Journal	08/31/2020	2336	Payroll	X	-192.00	-1,538,554.33
Check	08/31/2020			X	-46.82	-1,538,601.15
General Journal	08/31/2020	2352	Bank United	X	-20.00	-1,538,621.15
Total Checks and Payments					-1,438,621.15	-1,438,621.15
Deposits and Credits - 9 Items						
Bill Pmt -Check	07/15/2020	7657	Dex Imaging	X	0.00	0.00
General Journal	08/01/2020	2347R	Dex Imaging	X	1,215.09	1,215.09
General Journal	08/01/2020	2330R	BankUnited	X	8,956.00	10,171.09
Deposit	08/05/2020			X	103,713.94	113,885.03
Deposit	08/10/2020			X	655,691.24	769,576.27
Bill Pmt -Check	08/12/2020	7690	806 Technologies, Inc.	X	0.00	769,576.27
Deposit	08/17/2020			X	62,234.30	831,810.57
Deposit	08/26/2020			X	7,023.11	838,833.68
Deposit	08/31/2020			X	130.04	838,963.72
Total Deposits and Credits					838,963.72	838,963.72
Total Cleared Transactions					-599,657.43	-599,657.43
Cleared Balance					-599,657.43	642,258.70

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	03/05/2020	7373	Garcia, Guillermo		-123.96	-123.96
Bill Pmt -Check	04/15/2020	7455	The School District ...		-400.00	-523.96
Bill Pmt -Check	04/15/2020	7533	Joseph, Nelie		-58.14	-582.10
Bill Pmt -Check	05/27/2020	7583	Cius, Andy		-187.55	-769.65
Bill Pmt -Check	05/27/2020	7579	Banc Doblas, Pierre ...		-187.55	-957.20
Bill Pmt -Check	07/23/2020	7675	DeKalb, Ginger		-57.99	-1,015.19
Bill Pmt -Check	08/12/2020	7704	Palm Beach County ...		-7,564.73	-8,579.92
Bill Pmt -Check	08/12/2020	7705	Rock & Roll Academ...		-3,500.00	-12,079.92
Bill Pmt -Check	08/12/2020	7699	FJ Vodolo & Associ...		-3,343.75	-15,423.67
Bill Pmt -Check	08/12/2020	7696	Discovery Education...		-1,015.00	-16,438.67
Bill Pmt -Check	08/12/2020	7703	Neofunds by Neopost		-45.18	-16,483.85
Bill Pmt -Check	08/26/2020	7724	Staples Equip		-124,565.00	-141,048.85
Bill Pmt -Check	08/26/2020	7712	Alta Monclair		-16,060.68	-157,109.53
Bill Pmt -Check	08/26/2020	7716	Edgenuity		-15,641.10	-172,750.63
Bill Pmt -Check	08/26/2020	7717	Florida School Book...		-13,230.61	-185,981.24
Bill Pmt -Check	08/26/2020	7723	Shmoop University, ...		-7,500.00	-193,481.24
Bill Pmt -Check	08/26/2020	7718	GIS Benefits		-5,159.75	-198,640.99
Bill Pmt -Check	08/26/2020	7727	USA Test Prep		-4,925.00	-203,565.99
Bill Pmt -Check	08/26/2020	7714	AMTRUST NORTH ...		-3,713.00	-207,278.99
Bill Pmt -Check	08/26/2020	7715	BookSmart		-2,641.09	-209,920.08
Bill Pmt -Check	08/26/2020	7713	American Express ...		-2,357.79	-212,277.87
Bill Pmt -Check	08/26/2020	7720	National Restaurant ...		-1,797.10	-214,074.97
Bill Pmt -Check	08/26/2020	7722	Safety-Kleen Syste...		-1,531.78	-215,606.75
Bill Pmt -Check	08/26/2020	7726	Torcivia, Donion, Go...		-1,346.40	-216,953.15
Bill Pmt -Check	08/26/2020	7725	TCF National Bank		-766.30	-217,719.45
Bill Pmt -Check	08/26/2020	7711	AEST		-425.00	-218,144.45
Bill Pmt -Check	08/26/2020	7721	Palm Beach County ...		-303.00	-218,447.45
General Journal	08/31/2020	2348	Florida Retirement S...		-66,511.87	-284,959.32
Total Checks and Payments					-284,959.32	-284,959.32
Total Uncleared Transactions					-284,959.32	-284,959.32
Register Balance as of 08/31/2020					-884,616.75	357,299.38
New Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	09/03/2020	7738	Palm Beach State ...		-17,635.10	-17,635.10
Bill Pmt -Check	09/03/2020	7734	Educational Endeav...		-15,700.00	-33,335.10
Bill Pmt -Check	09/03/2020	7740	Staples Advantage		-14,771.63	-48,106.73
Bill Pmt -Check	09/03/2020	7728	American Express ...		-10,917.65	-59,024.38
Bill Pmt -Check	09/03/2020	7737	NHA		-7,160.00	-66,184.38
Bill Pmt -Check	09/03/2020	7735	Florida School Book...		-6,454.74	-72,639.12
Bill Pmt -Check	09/03/2020	7741	Staples Equip		-3,603.63	-76,242.75
Bill Pmt -Check	09/03/2020	7733	Dex Imaging		-2,275.44	-78,518.19
Bill Pmt -Check	09/03/2020	7729	AT&T		-401.21	-78,919.40
Bill Pmt -Check	09/03/2020	7730	Buchholz, Debbie		-377.28	-79,296.68
Bill Pmt -Check	09/03/2020	7743	The School District ...		-320.00	-79,616.68
Bill Pmt -Check	09/03/2020	7739	Rock & Roll Academ...		-270.20	-79,886.88
Bill Pmt -Check	09/03/2020	7731	Building Hope Servi...		-250.00	-80,136.88
Bill Pmt -Check	09/03/2020	7742	Terry, William		-100.00	-80,236.88
Bill Pmt -Check	09/03/2020	7732	DeKalb, Ginger		-55.00	-80,291.88
General Journal	09/03/2020	2350	Dex Imaging		-30.00	-80,321.88
Bill Pmt -Check	09/03/2020	7736	Neofunds by Neopost		-3.25	-80,325.13
Bill Pmt -Check	09/10/2020	7748	Blue Cross Blue Shi...		-57,786.98	-138,112.11
Bill Pmt -Check	09/10/2020	7746	Alta Monclair		-16,060.68	-154,172.79
Bill Pmt -Check	09/10/2020	7754	FPL		-13,544.79	-167,717.58
Bill Pmt -Check	09/10/2020	7762	NHA		-13,020.00	-180,737.58
Bill Pmt -Check	09/10/2020	7749	Cengage Learning		-9,975.00	-190,712.58
Bill Pmt -Check	09/10/2020	7757	McCullough, Keefe		-9,720.00	-200,432.58
Bill Pmt -Check	09/10/2020	7763	Palm Beach County ...		-9,403.82	-209,836.40
Bill Pmt -Check	09/10/2020	7755	GIS Benefits		-4,895.20	-214,731.60
Bill Pmt -Check	09/10/2020	7744	Academic Planner P...		-4,158.00	-218,889.60
Bill Pmt -Check	09/10/2020	7764	School Outfitters		-3,764.08	-222,653.68
Bill Pmt -Check	09/10/2020	7747	AMTRUST NORTH ...		-3,348.00	-226,001.68
Bill Pmt -Check	09/10/2020	7751	City of Boynton Bea...		-1,750.64	-227,752.32
Bill Pmt -Check	09/10/2020	7753	Edpuzzle		-1,300.00	-229,052.32

1:15 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/10/2020	7752	Cognia Inc		-1,200.00	-230,252.32
Bill Pmt -Check	09/10/2020	7760	National Print & Des...		-1,045.00	-231,297.32
Bill Pmt -Check	09/10/2020	7759	Memic Indemnity Co...		-1,006.00	-232,303.32
Bill Pmt -Check	09/10/2020	7766	Torcivia, Donion, Go...		-693.60	-232,996.92
Bill Pmt -Check	09/10/2020	7756	Kagan Publishing Inc		-396.00	-233,392.92
Bill Pmt -Check	09/10/2020	7765	Staples Advantage		-322.58	-233,715.50
Bill Pmt -Check	09/10/2020	7745	AEST		-255.00	-233,970.50
Bill Pmt -Check	09/10/2020	7768	Verizon Wireless		-227.65	-234,198.15
Bill Pmt -Check	09/10/2020	7758	MD Now Medical Ce...		-199.00	-234,397.15
Bill Pmt -Check	09/10/2020	7761	NexAir, LLC		-190.68	-234,587.83
Bill Pmt -Check	09/10/2020	7767	Total Compliance N...		-120.00	-234,707.83
Bill Pmt -Check	09/10/2020	7750	Citi Cards - Oper		-21.82	-234,729.65
Total Checks and Payments					-234,729.65	-234,729.65
Deposits and Credits - 2 items						
Bill Pmt -Check	09/03/2020		Dex Imaging		0.00	0.00
Deposit	09/10/2020				655,691.24	655,691.24
Total Deposits and Credits					655,691.24	655,691.24
Total New Transactions					420,961.59	420,961.59
Ending Balance					-463,655.16	778,260.97



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

>004309 4874327 0001 008229 20Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: August 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**

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

PUBLIC FUNDS INTEREST CHECKING Account ***2973****Account Summary**

Statement Balance as of 07/31/2020			\$1,241,916.13
Plus	23	Deposits and Other Credits	\$837,628.21
Less	45	Withdrawals, Checks, and Other Debits	\$1,437,368.86
Less		Service Charge	\$46.82
Plus		Interest Paid	\$130.04
Statement Balance as of 08/31/2020			\$642,258.70

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$130.04
Interest Paid Year to Date	\$638.10

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/03/2020	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA		\$9.62	\$1,241,925.75

Statement Date: August 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/03/2020	CHECK #7681	\$4,500.00		\$1,237,425.75
08/04/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$1,237,390.47
08/04/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$41.25		\$1,237,349.22
08/04/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$26.25		\$1,237,322.97
08/04/2020	CHECK #7589	\$187.55		\$1,237,135.42
08/05/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$103,713.94	\$1,340,849.36
08/05/2020	AUTHNET GATEWAY BILLING 113086103 SOUTH TECH ACADEMY	\$10.00		\$1,340,839.36
08/06/2020	case #2713/2020		\$189.00	\$1,341,028.36
08/06/2020	case #2713/2020		\$189.00	\$1,341,217.36
08/06/2020	case #2713/2020		\$189.00	\$1,341,406.36
08/06/2020	case #2713/2020		\$189.00	\$1,341,595.36
08/06/2020	case #2713/2020		\$150.00	\$1,341,745.36
08/06/2020	case #2713/2020		\$350.00	\$1,342,095.36
08/06/2020	case #2713/2020		\$450.00	\$1,342,545.36
08/06/2020	case #2713/2020		\$550.00	\$1,343,095.36
08/06/2020	case #2713/2020		\$450.00	\$1,343,545.36
08/06/2020	case #2713/2020		\$450.00	\$1,343,995.36
08/06/2020	case #2713/2020		\$550.00	\$1,344,545.36
08/06/2020	case #2713/2020		\$750.00	\$1,345,295.36
08/06/2020	case #2713/2020		\$750.00	\$1,346,045.36
08/06/2020	case #2713/2020		\$750.00	\$1,346,795.36
08/06/2020	case #2713/2020		\$750.00	\$1,347,545.36
08/06/2020	case #2713/2020		\$750.00	\$1,348,295.36
08/06/2020	case #2713/2020		\$750.00	\$1,349,045.36
08/06/2020	case #2713/2020		\$750.00	\$1,349,795.36
08/07/2020	FLA DEPT REVENUE CRC 130838392	\$66,705.51		\$1,283,089.85



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

Statement Date: August 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	Jennifer Melillo			
08/07/2020	CHECK #7686	\$62,500.00		\$1,220,589.85
08/10/2020	PalmBeachSchools DIRECT PAY		\$655,691.24	\$1,876,281.09
	SOUTH TECH CHARTER ACA			
08/11/2020	CHECK #7663	\$5,200.00		\$1,871,081.09
08/11/2020	CHECK #7682	\$300.00		\$1,870,781.09
08/11/2020	CHECK #7683	\$64.00		\$1,870,717.09
08/11/2020	CHECK #7688	\$1,231.86		\$1,869,485.23
08/12/2020	CLOVER APP MRKT CLOVER APP	\$15.00		\$1,869,470.23
	SOUTH TECH CHARTER ACA			
08/12/2020	CHECK #7685	\$6,950.00		\$1,862,520.23
08/13/2020	5BCW EEDIRDEP	\$136,295.12		\$1,726,225.11
	BankUnited (5BC			
	South Tech Charter Aca			
08/14/2020	AUDIT CONFIRMATION-8/06	\$20.00		\$1,726,205.11
08/14/2020	5BCW BILLING	\$178.00		\$1,726,027.11
	BankUnited (5BC			
	South Tech Charter Aca			
08/14/2020	5BCW TAX	\$44,868.30		\$1,681,158.81
	BankUnited (5BC			
	South Tech Charter Aca			
08/17/2020	STATE OF FLORIDA PAYMENTS		\$62,234.30	\$1,743,393.11
	193881980066219			
	SOUTH TECH CHART			
08/17/2020	CHECK #7689	\$200.00		\$1,743,193.11
08/18/2020	CHECK #7692	\$1,324.50		\$1,741,868.61
08/19/2020	CHECK #7700	\$17,003.78		\$1,724,864.83
08/19/2020	CHECK #7701	\$445.50		\$1,724,419.33
08/19/2020	CHECK #7706	\$227.51		\$1,724,191.82
08/20/2020	CHECK #7694	\$120.00		\$1,724,071.82
08/20/2020	CHECK #7698	\$192.50		\$1,723,879.32
08/21/2020	Telecheck INV082020D	\$15.00		\$1,723,864.32
	0380181342			
	SOUTH TECH ACADEMY			
08/21/2020	CHECK #7684	\$250.00		\$1,723,614.32

Statement Date: August 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/21/2020	CHECK #7695	\$1,672.85		\$1,721,941.47
08/24/2020	CHECK #7697	\$5,524.00		\$1,716,417.47
08/24/2020	CHECK #7702	\$315.00		\$1,716,102.47
08/25/2020	CHECK #7693	\$58,975.76		\$1,657,126.71
08/26/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$7,341.80		\$1,649,784.91
08/26/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$5,541.00		\$1,644,243.91
08/26/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$28.00		\$1,644,215.91
08/26/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$2,134.40		\$1,642,081.51
08/27/2020	Customer Deposit		\$7,023.11	\$1,649,104.62
08/28/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$141,017.10		\$1,508,087.52
08/28/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$4,409.39		\$1,503,678.13
08/28/2020	CHECK #7669	\$125.00		\$1,503,553.13
08/28/2020	CHECK #7687	\$500.50		\$1,503,052.63
08/28/2020	CHECK #7707	\$840.00		\$1,502,212.63
08/31/2020	WEB TFR TO 000119002981 WEB RF#134846000925	\$800,000.00		\$702,212.63
08/31/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$192.00		\$702,020.63
08/31/2020	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$47,265.83		\$654,754.80
08/31/2020	CHECK #7691	\$99.32		\$654,655.48

Statement Date: August 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/31/2020	CHECK #7719	\$12,480.00		\$642,175.48
08/31/2020	Interest Paid		\$130.04	\$642,305.52
08/31/2020	Service Charge	\$46.82		\$642,258.70

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7589	08/04	\$187.55	7687	08/28	\$500.50	7698	08/20	\$192.50
7663*	08/11	\$5,200.00	7688	08/11	\$1,231.86	7700*	08/19	\$17,003.78
7669*	08/28	\$125.00	7689	08/17	\$200.00	7701	08/19	\$445.50
7681*	08/03	\$4,500.00	7691*	08/31	\$99.32	7702	08/24	\$315.00
7682	08/11	\$300.00	7692	08/18	\$1,324.50	7706*	08/19	\$227.51
7683	08/11	\$64.00	7693	08/25	\$58,975.76	7707	08/28	\$840.00
7684	08/21	\$250.00	7694	08/20	\$120.00	7719*	08/31	\$12,480.00
7685	08/12	\$6,950.00	7695	08/21	\$1,672.85			
7686	08/07	\$62,500.00	7697*	08/24	\$5,524.00			

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

Rates by Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$1,241,916.13	08/10	\$1,876,281.09	08/18	\$1,741,868.61	08/26	\$1,642,081.51
08/03	\$1,237,425.75	08/11	\$1,869,485.23	08/19	\$1,724,191.82	08/27	\$1,649,104.62
08/04	\$1,237,135.42	08/12	\$1,862,520.23	08/20	\$1,723,879.32	08/28	\$1,502,212.63
08/05	\$1,340,839.36	08/13	\$1,726,225.11	08/21	\$1,721,941.47	08/31	\$642,258.70
08/06	\$1,349,795.36	08/14	\$1,681,158.81	08/24	\$1,716,102.47		
08/07	\$1,220,589.85	08/17	\$1,743,193.11	08/25	\$1,657,126.71		

Statement Date: August 31, 2020

Account Number: *****2973

Other Balances

Minimum Balance this Statement Period	\$642,258.70
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Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.
2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here: <https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!



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

Page 7 of 7

Statement Date: August 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.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

7/15/2020

PAY TO THE ORDER OF: Marielle Joque

\$187.55

One Hundred Eighty-Seven and 55/100 DOLLARS

Marielle Joque
624 Angler Drive
Jupiter Beach, FL 33445

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007589⑈ ⑆267090594⑆ 0119002973⑈

#7589 08/04/2020 \$187.55

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

7/15/2020

PAY TO THE ORDER OF: New Heights Consulting

\$5,200.00

Five Thousand Two Hundred and 00/100 DOLLARS

New Heights Consulting
421 15th Street NW Unit 1119
Atlanta, GA 30363

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007663⑈ ⑆267090594⑆ 0119002973⑈

#7663 08/11/2020 \$5,200.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

7/15/2020

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

\$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

The School District Palm Beach County
ATTN: Melissa Furlan
Dept. of Professional Development
3300 Forest Hills Blvd/Budget Dept C-205
West Palm Beach, FL 33409

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007669⑈ ⑆267090594⑆ 0119002973⑈

#7669 08/28/2020 \$125.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

7/15/2020

PAY TO THE ORDER OF: The Equipment Sales & Service

\$4,500.00

Four Thousand Five Hundred and 00/100 DOLLARS

The Equipment Sales & Service
1654 Old Dixie Highway Rd
Unit 21
West Palm Beach, FL 33408

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007681⑈ ⑆267090594⑆ 0119002973⑈

#7681 08/03/2020 \$4,500.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

7/23/2020

PAY TO THE ORDER OF: Adam Van Eten

\$300.00

Three Hundred and 00/100 DOLLARS

Adam Van Eten
2551 SE Clayton Street
Stuart, FL 34997

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007682⑈ ⑆267090594⑆ 0119002973⑈

#7682 08/11/2020 \$300.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

8/3/2020

PAY TO THE ORDER OF: American Express - 21008

\$64.00

Sixty-Four and 00/100 DOLLARS

American Express
PO Box 65448
Dallas, TX 75265-0448

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007683⑈ ⑆267090594⑆ 0119002973⑈

#7683 08/11/2020 \$64.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

8/3/2020

PAY TO THE ORDER OF: Building Hope Services

\$250.00

Two Hundred Fifty and 00/100 DOLLARS

Building Hope Services
910 17th Street, NW Suite 1102
Washington, DC 20005

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007684⑈ ⑆267090594⑆ 0119002973⑈

#7684 08/21/2020 \$250.00

South Tech Academy, Inc.
1302 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
888-888-8888

8/3/2020

PAY TO THE ORDER OF: EGIS Insurance

\$6,950.00

Six Thousand Nine Hundred Fifty and 00/100 DOLLARS

EGIS Insurance
Lockbox 2340212
P.O. Box 84021
Chicago, IL 60689-4002

VOID AFTER 120 DAYS

James K. Hester
Cashier

⑈007685⑈ ⑆267090594⑆ 0119002973⑈

#7685 08/12/2020 \$6,950.00

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7686

8/3/2020

PAY TO THE ORDER OF Good Greek Moving and Storage

\$62,500.00

Sixty Two Thousand Five Hundred and 00/100

GOOD AFTER 10 DAYS

Good Greek Moving and Storage
1333 North Jog Road, Suite 100
West Palm Beach, FL 33413

007686 *267090594* 0119002973*

#7686 08/07/2020 \$62,500.00

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7687

8/3/2020

PAY TO THE ORDER OF Palm Beach County School District Police

\$500.50

Five Hundred and 50/100

GOOD AFTER 10 DAYS

Palm Beach County School District Police
3302 Fortes Hill Blvd, Suite B-127
West Palm Beach, FL 33413

007687 *267090594* 0119002973*

#7687 08/28/2020 \$500.50

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7688

8/3/2020

PAY TO THE ORDER OF TCF National Bank

\$1,231.86

One Thousand Two Hundred Thirty-One and 86/100

GOOD AFTER 10 DAYS

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

007688 *267090594* 0119002973*

#7688 08/11/2020 \$1,231.86

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7689

8/3/2020

PAY TO THE ORDER OF Total Compliance Network Inc

\$200.00

Two Hundred and 00/100

GOOD AFTER 10 DAYS

Total Compliance Network Inc
6546 W Atlantic Blvd
Margate, FL 33063

007689 *267090594* 0119002973*

#7689 08/17/2020 \$200.00

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7691

8/12/2020

PAY TO THE ORDER OF Gyorgy Ati

\$99.32

Ninety-Nine and 32/100

GOOD AFTER 10 DAYS

Gyorgy Ati

007691 *267090594* 0119002973*

#7691 08/31/2020 \$99.32

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7692

8/12/2020

PAY TO THE ORDER OF Arnold Law Firm

\$1,324.50

One Thousand Three Hundred Twenty-Four and 50/100

GOOD AFTER 10 DAYS

Arnold Law Firm
6279 Dupont Station Court
Jacksonville, FL 32217

007692 *267090594* 0119002973*

#7692 08/18/2020 \$1,324.50

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7693

8/12/2020

PAY TO THE ORDER OF Blue Cross Blue Shield

\$58,975.76

Fifty-Eight Thousand Nine Hundred Seventy-Five and 76/100

GOOD AFTER 10 DAYS

Blue Cross Blue Shield
PO Box 660298
Dallas, TX 75206

007693 *267090594* 0119002973*

#7693 08/25/2020 \$58,975.76

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

BANKUNITED
134 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8085075

7694

8/12/2020

PAY TO THE ORDER OF Cit Cards - Oser

\$120.00

One Hundred Twenty and 00/100

GOOD AFTER 10 DAYS

Cit Cards
PO Box 9001018
Louisville, KY 40290-1018

007694 *267090594* 0119002973*

#7694 08/20/2020 \$120.00

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF City of Boynton Beach James Dept

\$1,672.85

One Thousand Six Hundred Seventy-Two and 85/100

City of Boynton Beach Utilities Dept
PO Box 31003
Tampa, FL 33631-3503

VOID AFTER 120 DAYS
James Miller

#007695# #267090594# 0119002973#

#7695 08/21/2020 \$1,672.85

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF Enclave USA LLC

\$5,524.00

Five Thousand Five Hundred Twenty-Four and 00/100

Enclave USA LLC
203 Wyman Street, Suite 300
Waltham, MA 02451-1208

VOID AFTER 120 DAYS
James Miller

#007697# #267090594# 0119002973#

#7697 08/24/2020 \$5,524.00

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF Escobar, Claudia

\$192.50

One Hundred Ninety-Two and 50/100

Escobar, Claudia

VOID AFTER 120 DAYS
James Miller

#007698# #267090594# 0119002973#

#7698 08/20/2020 \$192.50

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF EPL

\$17,003.78

Seventeen Thousand Three and 78/100

EPL
General Mail Facility
Miami, FL 33186-0001

VOID AFTER 120 DAYS
James Miller

#007700# #267090594# 0119002973#

#7700 08/19/2020 \$17,003.78

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF Managed Care Concepts

\$445.50

Four Hundred Forty-Five and 50/100

Managed Care Concepts
PO Box 810002
Booca Raton, FL 33451

VOID AFTER 120 DAYS
James Miller

#007701# #267090594# 0119002973#

#7701 08/19/2020 \$445.50

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF Mr. Ice Machine Company

\$315.00

Three Hundred Fifteen and 00/100

Mr. Ice Machine Company
2422 N. Military Trail
West Palm Beach, FL 33408

VOID AFTER 120 DAYS
James Miller

#007702# #267090594# 0119002973#

#7702 08/24/2020 \$315.00

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF Verizon Wireless

\$227.51

Two Hundred Twenty-Seven and 51/100

Verizon Wireless
PO Box 660108
Dallas, TX 75266-0108

VOID AFTER 120 DAYS
James Miller

#007706# #267090594# 0119002973#

#7706 08/19/2020 \$227.51

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

BANKUNITED
334 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83-8082873

8/12/2020

PAY TO THE ORDER OF 808 Technologies, Inc.

\$840.00

Eight Hundred Forty and 00/100

808 Technologies, Inc.
5780 Legacy Drive
Suite B3-178
Piano, TX 75024

VOID AFTER 120 DAYS
James Miller

#007707# #267090594# 0119002973#

#7707 08/28/2020 \$840.00

South Tech Academy, Inc.
1300 SW 28th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
813-408-0171

7719

8/28/2020

PAY TO THE ORDER OF Mac Express Cleaning Service

Twelve Thousand Four Hundred Eighty and 00/100

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

\$ 12,480.00

PROTECTED AGAINST FRAUD

100 AFTER 120 DAYS

James Hardy
James Hardy

⑈007719⑈ ⑈267090594⑈ ⑈19002573⑈

#7719

08/31/2020

\$12,480.00



BankUnited

We appreciate your business.

BankUnited



BankUnited

We appreciate your business.

1:04 PM

09/10/20

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · South Tech Internal 2965, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	155,079.49
Cleared Transactions	
Checks and Payments - 8 items	-1,311.08
Deposits and Credits - 3 items	131.09
Total Cleared Transactions	<u>-1,179.99</u>
Cleared Balance	<u><u>153,899.50</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,015.63
Total Uncleared Transactions	<u>-1,015.63</u>
Register Balance as of 08/31/2020	<u><u>152,883.87</u></u>
New Transactions	
Checks and Payments - 3 items	-7,795.32
Total New Transactions	<u>-7,795.32</u>
Ending Balance	<u><u>145,088.55</u></u>

1:04 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,079.49
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	04/29/2020	3181	Vervlied, Adalya	X	-140.00	-140.00
Bill Pmt -Check	04/29/2020	3173	Lioy, Angela	X	-130.00	-270.00
Bill Pmt -Check	07/23/2020	3202	Buchholz, Debbie	X	-23.46	-293.46
Check	08/03/2020	EFT	Merchant Service Fee	X	-30.25	-323.71
Check	08/11/2020	EFT	Clover Check Accep...	X	-15.00	-338.71
Bill Pmt -Check	08/12/2020	3203	Banyan Printing	X	-947.16	-1,285.87
General Journal	08/31/2020	2352	BankUnited	X	-20.00	-1,305.87
Check	08/31/2020			X	-5.21	-1,311.08
Total Checks and Payments					-1,311.08	-1,311.08
Deposits and Credits - 3 items						
Deposit	08/13/2020			X	75.00	75.00
Deposit	08/27/2020			X	43.00	118.00
Deposit	08/31/2020			X	13.09	131.09
Total Deposits and Credits					131.09	131.09
Total Cleared Transactions					-1,179.99	-1,179.99
Cleared Balance					-1,179.99	153,899.50
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	12/12/2019	2956	National Coating & ...		-4.09	-4.09
Bill Pmt -Check	04/29/2020	3065	Moctezuma, Britney		-175.00	-179.09
Bill Pmt -Check	04/29/2020	3055	Belorge, Belina		-170.00	-349.09
Bill Pmt -Check	04/29/2020	3066	Montes, Augustine		-140.00	-489.09
Bill Pmt -Check	04/29/2020	3125	Denis, Tahj		-130.00	-619.09
Bill Pmt -Check	04/29/2020	3171	Jerome, Jennia		-120.00	-739.09
Bill Pmt -Check	06/17/2020	3199	Sally Beauty Supply		-95.54	-834.63
Bill Pmt -Check	08/26/2020	3204	School Labels.com		-181.00	-1,015.63
Total Checks and Payments					-1,015.63	-1,015.63
Total Uncleared Transactions					-1,015.63	-1,015.63
Register Balance as of 08/31/2020					-2,195.62	152,883.87
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/03/2020	3206	Carstarphen, Mary		-810.32	-810.32
Bill Pmt -Check	09/03/2020	3205	American Express -...		-385.00	-1,195.32
Bill Pmt -Check	09/10/2020	3207	ATI		-6,600.00	-7,795.32
Total Checks and Payments					-7,795.32	-7,795.32
Total New Transactions					-7,795.32	-7,795.32
Ending Balance					-9,990.94	145,088.55



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

>000954 4874327 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Statement Date: August 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

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

PUBLIC FUNDS INTEREST CHECKING Account *****2965

Account Summary

Statement Balance as of 07/31/2020			\$155,079.49
Plus	2	Deposits and Other Credits	\$118.00
Less	7	Withdrawals, Checks, and Other Debits	\$1,305.87
Less		Service Charge	\$5.21
Plus		Interest Paid	\$13.09
Statement Balance as of 08/31/2020			\$153,899.50

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$13.09
Interest Paid Year to Date	\$110.23

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/03/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$30.25		\$155,049.24

Statement Date: August 31, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/07/2020	CHECK #3202	\$23.46		\$155,025.78
08/10/2020	CHECK #3173	\$130.00		\$154,895.78
08/11/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$15.00		\$154,880.78
08/14/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$75.00	\$154,955.78
08/14/2020	AUDIT CONFIRMATION-8/06	\$20.00		\$154,935.78
08/20/2020	CHECK #3203	\$947.16		\$153,988.62
08/21/2020	CHECK #3181	\$140.00		\$153,848.62
08/27/2020	Customer Deposit		\$43.00	\$153,891.62
08/31/2020	Interest Paid		\$13.09	\$153,904.71
08/31/2020	Service Charge	\$5.21		\$153,899.50

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
3173	08/10	\$130.00	3202*	08/07	\$23.46
3181*	08/21	\$140.00	3203	08/20	\$947.16

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

Rates by Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$155,079.49	08/10	\$154,895.78	08/20	\$153,988.62	08/31	\$153,899.50
08/03	\$155,049.24	08/11	\$154,880.78	08/21	\$153,848.62		
08/07	\$155,025.78	08/14	\$154,935.78	08/27	\$153,891.62		



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

Statement Date: August 31, 2020

Account Number: *****2965

Other Balances

Minimum Balance this Statement Period

\$153,848.62



Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here: <https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!



Statement Date: August 31, 2020

Account Number: ***2965**

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 - Internal 12150 E. 30th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 813-969-2870	3173 4/29/2020
PAY TO THE ORDER OF <u>Angela Lley</u>		\$ <u>130.00</u>	
One Hundred Thirty and 00/100		DOLLARS	
Angela Lley		VOID AFTER 180 DAYS <i>[Signature]</i>	
MEMO		*003173* *267090594* 0119002965*	

#3173

08/10/2020

\$130.00

South Tech Academy - Internal 12150 E. 30th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 813-969-2870	3151 4/29/2020
PAY TO THE ORDER OF <u>Adalya Vervied</u>		\$ <u>140.00</u>	
One Hundred Forty and 00/100		DOLLARS	
Adalya Vervied		VOID AFTER 180 DAYS <i>[Signature]</i>	
MEMO		*003181* *267090594* 0119002965*	

#3181

08/21/2020

\$140.00

South Tech Academy - Internal 12150 E. 30th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 813-969-2870	3202 7/23/2020
PAY TO THE ORDER OF <u>Debbie Buchholz</u>		\$ <u>23.46</u>	
Twenty Three and 46/100		DOLLARS	
Debbie Buchholz		VOID AFTER 180 DAYS <i>[Signature]</i>	
MEMO		*003202* *267090594* 0119002965*	

#3202

08/07/2020

\$23.46

South Tech Academy - Internal 12150 E. 30th Avenue Boynton Beach, FL 33426		BANKUNITED 334 N. CONGRESS AVE BOYNTON BEACH, FL 33408 813-969-2870	3203 8/12/2020
PAY TO THE ORDER OF <u>Banyan Printing</u>		\$ <u>947.16</u>	
Nine Hundred Forty Seven and 16/100		DOLLARS	
Banyan Printing 1937 10th Ave North Lake Worth, FL 33461		VOID AFTER 180 DAYS <i>[Signature]</i>	
MEMO		*003203* *267090594* 0119002965*	

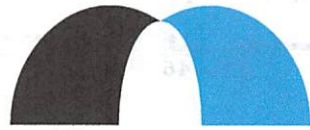
#3203

08/20/2020

\$947.16

BankUnited
 We appreciate your business.

BankUnited



BankUnited

We appreciate your business.

1:02 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Summary

1113 · Money Market Account 2981, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	835,275.34
Cleared Transactions	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 2 items	800,072.93
	<u>800,052.93</u>
Total Cleared Transactions	
Cleared Balance	<u><u>1,635,328.27</u></u>
Register Balance as of 08/31/2020	1,635,328.27
Ending Balance	1,635,328.27

1:02 PM

09/10/20

South Tech Charter Academy, Inc

Reconciliation Detail

1113 - Money Market Account 2981, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						835,275.34
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/31/2020	2352	Bank United	X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 2 items						
Deposit	08/31/2020			X	72.93	72.93
General Journal	08/31/2020	2349	South Tech Academy	X	800,000.00	800,072.93
Total Deposits and Credits					800,072.93	800,072.93
Total Cleared Transactions					800,052.93	800,052.93
Cleared Balance					800,052.93	1,635,328.27
Register Balance as of 08/31/2020					800,052.93	1,635,328.27
Ending Balance					800,052.93	1,635,328.27



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

Page 1 of 3

Statement Date: August 31, 2020

Account Number: *****2981

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

>013758 4864398 0001 008229 10Z
SOUTH TECH CHARTER ACADEMY INC
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018

Customer Message Center

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

PUBLIC FUNDS MONEY MARKET Account *****2981

Account Summary

Statement Balance as of 07/31/2020		\$835,275.34
Plus	1 Deposits and Other Credits	\$800,000.00
Less	1 Withdrawals, Checks, and Other Debits	\$20.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$72.93
Statement Balance as of 08/31/2020		\$1,635,328.27

Interest Summary

Beginning Interest Rate	0.10%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.10%
Interest Paid this Statement Period	\$72.93
Interest Paid Year to Date	\$636.40

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2020	AUDIT CONFIRMATION-8/06	\$20.00		\$835,255.34
08/31/2020	WEB TFR FR 000119002973		\$800,000.00	\$1,635,255.34

Statement Date: August 31, 2020

Account Number: *****2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	134846000925			
	WEB RF#134846000925			
08/31/2020	Interest Paid		\$72.93	\$1,635,328.27

Rates By Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
07/31	\$835,275.34	08/14	\$835,255.34	08/31	\$1,635,328.27

Other Balances

Minimum Balance this Statement Period	\$835,255.34
---------------------------------------	--------------

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here:

<https://www.bankunited.com/terms-conditions> . If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at

www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!





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

Page 3 of 3

Statement Date: August 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, N.A.

Statement Date: August 31, 2020

Account Number: 00000000000000000000

BankUnited

P.O. Box 821809 Miami, FL 33182

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

- Have you entered the amount of each check and deposit correctly?
- Are the amounts of your deposits and other credits entered in your checkbook register the same as they are on the statement?
- Have you checked all debits and all credits 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) 1-877-378-BANK (2262) OR A U.S. AT

BankUnited Online or 1-877-378-BANK
2815 NW 44th St. Miami, FL 33142



BankUnited

We appreciate your business.

For Consumer Customers Only

Please contact us if you think your statement is incorrect. If you find an error, please contact us within 60 days of the statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are disputing.
3. Tell us the dollar amount of the error.

You may be required to fill out a dispute form. We will investigate your complaint and will contact you as soon as possible.

For Electronic Funds Transfer: If we take more than 10 business days to investigate and correct the error, we will pay you interest on the amount of the error from the date you first deposit is made to your account. We will not credit your account for the amount you dispute 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 pay you interest on the amount of the error from the date you first deposit is made to your account. We will not credit your account for the amount you dispute 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.

FDIC



BankUnited, N.A.

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

South Tech Charter Academy, Inc

Account QuickReport

As of August 31, 2020

Date	Num	Name	Amount
1111 · South Tech Operating 2973			
08/31/2020	2349	South Tech Academy	-800,000.00
08/31/2020	2336	Payroll	-145,426.49
08/15/2020	2333	Payroll	-136,295.12
08/26/2020	7724	Staples Equip	-124,565.00
08/01/2020	2332	Florida Retirement System	-66,705.51
08/31/2020	2348	Florida Retirement System	-66,511.87
08/03/2020	7686	Good Greek Moving and Storage	-62,500.00
08/12/2020	7693	Blue Cross Blue Shield	-58,975.76
08/31/2020	2336	Payroll	-47,265.83
08/15/2020	2333	Payroll	-44,868.30
08/12/2020	7700	FPL	-17,003.78
08/26/2020	7712	Alta Monclair	-16,060.68
08/26/2020	7716	Edgenuity	-15,641.10
08/26/2020	7717	Florida School Book Depository, ...	-13,230.61
08/26/2020	2335	Payroll	-12,882.80
08/26/2020	7719	Mac Express Cleaning Service	-12,480.00
08/12/2020	7704	Palm Beach County School Distr...	-7,564.73
08/26/2020	7723	Shmoop University, Inc.	-7,500.00
08/03/2020	7685	EGIS Insurance	-6,950.00
08/12/2020	7697	Electude USA LLC	-5,524.00
08/26/2020	7718	GIS Benefits	-5,159.75
08/26/2020	7727	USA Test Prep	-4,925.00
08/26/2020	7714	AMTRUST NORTH AMERICA	-3,713.00
08/12/2020	7705	Rock & Roll Academy Inc	-3,500.00
08/12/2020	7699	FJ Vodolo & Associates, LLC	-3,343.75
08/26/2020	7715	BookSmart	-2,641.09
08/26/2020	7713	American Express #21007 Oper	-2,357.79
08/26/2020	2335	Payroll	-2,134.40
08/26/2020	7720	National Restaurant Association ...	-1,797.10
08/12/2020	7695	City of Boynton Beach Utilities D...	-1,672.85
08/26/2020	7722	Safety-Kleen Systems Inc	-1,531.78
08/26/2020	7726	Torcivia, Donion, Goddeau & An...	-1,346.40
08/12/2020	7692	Arnold Law Firm	-1,324.50
08/03/2020	7688	TCF National Bank	-1,231.86
08/12/2020	7696	Diskovery Education System	-1,015.00
08/12/2020	7707	806 Technologies, Inc.	-840.00
08/26/2020	7725	TCF National Bank	-766.30
08/03/2020	7687	Palm Beach County School Distr...	-500.50
08/12/2020	7701	Managed Care Concepts	-445.50
08/26/2020	7711	AEST	-425.00
08/12/2020	7702	Mr. Ice Machine Company	-315.00
08/26/2020	7721	Palm Beach County School Distr...	-303.00
08/03/2020	7684	Building Hope Services	-250.00
08/12/2020	7706	Verizon Wireless	-227.51
08/03/2020	7689	Total Compliance Network Inc	-200.00
08/12/2020	7698	Escobar, Claudia	-192.50
08/31/2020	2336	Payroll	-192.00
08/15/2020	2333	Payroll	-178.00
08/12/2020	7694	Citi Cards - Oper	-120.00
08/12/2020	7691	Ari, Gyorgy	-99.32
08/03/2020	7683	American Express - 21008	-64.00
08/03/2020	EFT	Merchant Service Fee	-57.88
08/31/2020			-46.82
08/12/2020	7703	Neofunds by Neopost	-45.18
08/04/2020	EFT	FDGL	-35.28
08/26/2020	2335	Payroll	-28.00
08/31/2020	2352	Bank United	-20.00
08/12/2020	EFT	Clover Check Acceptance	-15.00
08/21/2020	EFT	Telecheck	-15.00
08/05/2020	EFT	Authnet Gateway	-10.00
08/12/2020	7690	806 Technologies, Inc.	0.00
Total 1111 · South Tech Operating 2973			-1,711,037.64

12:05 PM

10/02/20

Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of August 31, 2020

Date	Num	Name	Amount
1112 · STA Internal 2965			
08/12/2020	3203	Banyan Printing	-947.16
08/26/2020	3204	School Labels.com	-181.00
08/03/2020	EFT	Merchant Service Fee	-30.25
08/31/2020	2352	BankUnited	-20.00
08/11/2020	EFT	Clover Check Acceptance	-15.00
08/31/2020			-5.21
Total 1112 · STA Internal 2965			-1,198.62
TOTAL			-1,712,236.26

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended August 31, 2020 and For the Year Ending June 30, 2021
August 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>
ASSETS						
Cash and cash equivalents	1110	\$ 2,145,512	\$ -	\$ -	\$ -	\$ 2,145,512
Investments	1160					-
Grant receivables	1130	125,413				125,413
Other current assets	12XX	63,907				63,907
Deposits	1210				-	-
Due from other funds	1140	107,569				107,569
Other long-term assets	1400	150,763				150,763
Total Assets		<u>\$ 2,593,164</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,593,164</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 138,575	\$ -	\$ -	\$ -	\$ 138,575
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	425,009				425,009
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>563,584</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>563,584</u>
Fund Balance						
Nonspendable	2710	214,670				214,670
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	1,661,966				1,661,966
Total Fund Balance		<u>2,029,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,029,580</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 2,593,164</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,593,164</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 August 31, 2020 and For the Year Ending June 30, 2021

FTE Projected FTE Actual	1,165								
	1,247	107% Percent of Projected							
		General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	3200					31,996	31,996	717,252	4%
STATE SOURCES									
	3310	569,851	1,156,304	7,042,206	16%				
	3397	10,338	20,937	129,678	16%				
	3355	87,000	174,000	1,094,583	16%				
	3361	-	-	-					
	33XX	-	500	367,280	0%				
LOCAL SOURCES									
	3430	203	376	5,000	8%				
	3413								
	34XX	73,060	73,991	220,000	34%				
Total Revenues		740,452	1,426,108	8,858,747	16%	31,996	31,996	717,252	4%
Expenditures									
Current Expenditures									
	5000	379,312	741,755	4,857,233	15%	173,711	193,277	459,041	42%
	6000	31,438	65,180	689,246	9%	34,049	43,839	258,211	17%
	7100	16,954	22,667	109,076	21%				
	7200	12,697	15,779	171,488	9%				
	7300	58,192	125,128	808,150	15%				
	7400	8,970	77,262	-					
	7500	16,973	33,607	209,168	16%				
	7600								
	7700	15,994	27,896	197,946	14%				
	7800	-	-	675,000	0%	-	-	-	
	7900	40,130	71,988	769,459	9%	-	-	-	
	8100	5,280	9,064	51,620	18%				
	8200	11,757	18,100	77,924	23%				
	9100	7,846	9,056	210,000	4%				
	9200								
Total Expenditures		605,543	1,217,482	8,826,310	14%	207,760	237,116	717,252	33%
`		134,909	208,626	32,437		(175,764)	(205,120)	-	
Other Financing Sources (Uses)									
	3600	-	-	-		175,764	205,120		
	9700	(175,764)	(205,120)			-	-		
Total Other Financing Sources (Uses)		(175,764)	(205,120)	-		175,764	205,120	-	
Net Change in Fund Balances									
		(40,855)	3,506	32,437		-	-		
	Fund balances, beginning	2,070,435	2,026,074	2,026,074	100%				
	Adjustments to beginning fund balance	-	-						
Fund Balances, Beginning as Restated		2,070,435	2,026,074	2,026,074	100%	-	-	-	
Fund Balances, Ending		\$ 2,029,580	\$ 2,029,580	\$ 2,058,511	99%	\$ -	\$ -	-	%

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

\$ - \$ - \$ - %

- - -

- - -

- - -

- - -

- - -

- - -

\$ - \$ - \$ - %

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

\$ - \$ - \$ - %

- - -

- - -

- - -

- - -

- - -

- - -

\$ - \$ - \$ - %

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

- - - %

31,996 31,996 717,252 4%

569,851 1,156,304 7,042,206 16%

10,338 20,937 129,678 16%

87,000 174,000 1,094,583 16%

- - -

- 500 367,280 0%

203 376 5,000 8%

- - -

73,060 73,991 220,000 34%

772,448 1,458,104 9,575,999 15%

553,023 935,032 5,316,274 18%

65,487 109,019 947,457 12%

16,954 22,667 109,076 21%

12,697 15,779 171,488 9%

58,192 125,128 808,150 15%

8,970 77,262 -

16,973 33,607 209,168 16%

- - -

15,994 27,896 197,946 14%

- - 675,000 0%

40,130 71,988 769,459 9%

5,280 9,064 51,620 18%

11,757 18,100 77,924 23%

7,846 9,056 210,000 4%

- - -

813,303 1,454,598 9,543,562 15%

(40,855) 3,506 32,437

175,764 205,120 -

(175,764) (205,120) -

- - -

(40,855) 3,506 32,437

2,070,435 2,026,074 2,026,074 100%

- - -

2,070,435 2,026,074 2,026,074 100%

2,029,580 2,029,580 2,058,511 99%

Motion:

I recommend that the Board approve a four-month extension of the cleaning contract with MAC Express Cleaning Services.

Summary Information:

MAC Express Cleaning Services has been providing custodial services at SouthTech Academy for the past two years. SouthTech Academy would like to extend the contract, set to expire at the end of October, for an additional four months.

The new facility presents different cleaning requirements and procedures, along with 25% additional square footage, from the old complex. MAC has continued to provide all cleaning for the new complex and completed specific projects needed during the move into the new site.

The four-month contract extension includes a 15% increase of \$1,872 per month and will end February 28, 2021.

In January, a Request for Proposal to include specific cleaning requirements will be issued for bids from interested cleaning companies for a new annual contract starting March 1, 2021 through February 28, 2022.

Attachments: Letter from MAC

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

Budget increase of \$7,488



Hi Kathryn,

This letter is confirming a four month contract extension and a monthly payment increase for MAC Express Cleaning Services Inc. The contract extensions will end on 02/28/2020. However, MAC Express Cleaning Services Inc. will have an opportunity to respond to the monthly janitorial RFP once it is issued. The contract monthly payout will increase from \$12,480.00 to \$14,360 due to the major square footage increase and the number of restrooms.

Regards,

Morris Carstarphen

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
October 8, 2020

Old Business

None.

Administrative Items

None..

Personnel Items

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

Financial Items

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

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

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

Emergency Items

None.

**Board Meeting
October 8, 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:

Jennifer Melillo, Human Resource Manager

Financial Impact:

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

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

New Hires/ Transfers

New Hires:

Guillermo Garcia	Secretary	9/9/2020
Benjamin Horsley	Assistant Dean	9/16/2020

Transfer:

Brandon McThay from Assistant Dean to Mathematics Instructor 9/14/2020

Resignations/Terminations

Resignation:

Amanda Launel	Mathematics Instructor	9/11/2020
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Retirement/Leave of Absence

NONE

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

12:42 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Summary

1111 · South Tech Prep 9852918542, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	234,965.07
Cleared Transactions	
Checks and Payments - 47 items	-271,913.48
Deposits and Credits - 11 items	306,831.78
Total Cleared Transactions	34,918.30
Cleared Balance	269,883.37
Uncleared Transactions	
Checks and Payments - 17 items	-158,588.31
Total Uncleared Transactions	-158,588.31
Register Balance as of 08/31/2020	111,295.06
New Transactions	
Checks and Payments - 23 items	-48,305.31
Deposits and Credits - 4 items	357,107.76
Total New Transactions	308,802.45
Ending Balance	420,097.51

12:43 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						234,965.07
Cleared Transactions						
Checks and Payments - 47 items						
General Journal	04/01/2020	1056	ECMC - Educational...	X	-5.00	-5.00
General Journal	04/30/2020	1058	ECMC - Educational...	X	-2.50	-7.50
Bill Pmt -Check	05/27/2020	5772	Comcast	X	-390.27	-397.77
Bill Pmt -Check	07/15/2020	5816	1325 Gateway, LLC	X	-54,088.90	-54,486.67
Bill Pmt -Check	07/15/2020	5832	New Heights Consul...	X	-4,000.00	-58,486.67
Bill Pmt -Check	07/31/2020	5853	Total Compliance N...	X	-50.00	-58,536.67
Bill Pmt -Check	08/03/2020	5848	DSD Services Inc	X	-2,948.00	-61,484.67
Bill Pmt -Check	08/03/2020	5847	City Maintenance Su...	X	-705.23	-62,189.90
Bill Pmt -Check	08/03/2020	5845	Best Lighting Supply	X	-340.00	-62,529.90
Bill Pmt -Check	08/03/2020	5846	Charter School Servi...	X	-150.00	-62,679.90
Bill Pmt -Check	08/03/2020	5852	Verizon Wireless	X	-53.39	-62,733.29
Bill Pmt -Check	08/03/2020	5851	Sodupe, Teresa	X	-22.99	-62,756.28
Bill Pmt -Check	08/12/2020	5857	Blue Cross/ Blue Shi...	X	-22,236.08	-84,992.36
Bill Pmt -Check	08/12/2020	5872	Reading Plus	X	-6,000.00	-90,992.36
Bill Pmt -Check	08/12/2020	5877	USA Test Prep	X	-5,355.00	-96,347.36
Bill Pmt -Check	08/12/2020	5868	M&T Cleaning Soluti...	X	-4,528.00	-100,875.36
Bill Pmt -Check	08/12/2020	5854	Arnold Law Firm	X	-3,555.00	-104,430.36
Bill Pmt -Check	08/12/2020	5865	FPL	X	-2,605.32	-107,035.68
Bill Pmt -Check	08/12/2020	5873	Remind101, Inc	X	-2,000.00	-109,035.68
Bill Pmt -Check	08/12/2020	5858	Callaway & Price, Inc.	X	-1,750.00	-110,785.68
Bill Pmt -Check	08/12/2020	5874	Study Edge	X	-1,450.00	-112,235.68
Bill Pmt -Check	08/12/2020	5866	J&J IT Consulting	X	-1,259.91	-113,495.59
Bill Pmt -Check	08/12/2020	5859	Citi Cards (Costco)	X	-1,146.59	-114,642.18
Bill Pmt -Check	08/12/2020	5864	Explore Learning	X	-875.00	-115,517.18
Bill Pmt -Check	08/12/2020	5876	Thyssenkrupp Eleva...	X	-672.05	-116,189.23
Bill Pmt -Check	08/12/2020	5878	806 Technologies, Inc.	X	-660.00	-116,849.23
Bill Pmt -Check	08/12/2020	5871	Raptor Technologies	X	-545.00	-117,394.23
Bill Pmt -Check	08/12/2020	5855	Banyan Printing	X	-329.88	-117,724.11
Bill Pmt -Check	08/12/2020	5862	Curriculum Associat...	X	-283.36	-118,007.47
Bill Pmt -Check	08/12/2020	5869	Maxis 360	X	-200.00	-118,207.47
Bill Pmt -Check	08/12/2020	5856	Best Lighting Supply	X	-170.00	-118,377.47
Bill Pmt -Check	08/12/2020	5875	Tax Collector, PBC	X	-99.00	-118,476.47
Bill Pmt -Check	08/12/2020	5867	Kings III of America ...	X	-84.00	-118,560.47
Bill Pmt -Check	08/12/2020	5860	Comcast - Erate	X	-51.10	-118,611.57
Bill Pmt -Check	08/12/2020	5863	Dex Imaging	X	-36.83	-118,648.40
General Journal	08/15/2020	1035	Payroll	X	-47,344.43	-165,992.83
General Journal	08/15/2020	1035	Payroll	X	-13,922.93	-179,915.76
General Journal	08/15/2020	1035	Payroll	X	-64.00	-179,979.76
General Journal	08/26/2020	1049	Payroll	X	-3,105.26	-183,085.02
General Journal	08/26/2020	1049	Payroll	X	-514.48	-183,599.50
General Journal	08/26/2020	1049	Payroll	X	-16.00	-183,615.50
General Journal	08/31/2020	1050	Payroll	X	-53,935.97	-237,551.47
General Journal	08/31/2020	1054	South Tech Preparat...	X	-18,500.00	-256,051.47
General Journal	08/31/2020	1050	Payroll	X	-15,767.14	-271,818.61
General Journal	08/31/2020	1050	Payroll	X	-72.00	-271,890.61
General Journal	08/31/2020	1059	Bank United	X	-20.00	-271,910.61
Check	08/31/2020			X	-2.87	-271,913.48
Total Checks and Payments					-271,913.48	-271,913.48
Deposits and Credits - 11 items						
Bill Pmt -Check	04/01/2020	5717	ECMC - Educational...	X	0.00	0.00
Bill Pmt -Check	04/29/2020	5746	ECMC - Educational...	X	0.00	0.00
General Journal	08/01/2020	1058R	ECMC - Educational...	X	2.50	2.50
General Journal	08/01/2020	1056R	ECMC - Educational...	X	5.00	7.50
Bill Pmt -Check	08/03/2020		Godby Safe & Lock	X	0.00	7.50
Bill Pmt -Check	08/03/2020	5850	Palm Beach County ...	X	0.00	7.50
Deposit	08/10/2020			X	306,796.25	306,803.75
Bill Pmt -Check	08/12/2020	5861	Costco	X	0.00	306,803.75
Bill Pmt -Check	08/28/2020		Palm Beach County ...	X	0.00	306,803.75

SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/31/2020			X	28.03	306,831.78
Bill Pmt -Check	09/03/2020		EGIS Insurance	X	0.00	306,831.78
Total Deposits and Credits					306,831.78	306,831.78
Total Cleared Transactions					34,918.30	34,918.30
Cleared Balance					34,918.30	269,883.37
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	07/15/2020	5822	Dex Imaging		-40.72	-40.72
Bill Pmt -Check	08/03/2020	5849	Ferguson, Sharon ...		-100.00	-140.72
Bill Pmt -Check	08/12/2020	5870	Palm Beach County ...		-705.30	-846.02
Bill Pmt -Check	08/26/2020	5879	1325 Gateway, LLC		-54,088.90	-54,934.92
Bill Pmt -Check	08/26/2020	5891	Staples Equip		-49,962.00	-104,896.92
Bill Pmt -Check	08/26/2020	5884	Florida School Book...		-34,163.08	-139,060.00
Bill Pmt -Check	08/26/2020	5881	American Express-9...		-5,479.57	-144,539.57
Bill Pmt -Check	08/26/2020	5888	McCullough, Keefe		-5,140.00	-149,679.57
Bill Pmt -Check	08/26/2020	5885	GIS Benefits		-2,078.04	-151,757.61
Bill Pmt -Check	08/26/2020	5882	Citi Cards (Costco)		-1,750.00	-153,507.61
Bill Pmt -Check	08/26/2020	5890	Staples Advantage		-1,560.00	-155,067.61
Bill Pmt -Check	08/26/2020	5880	Alta Montclair		-1,526.32	-156,593.93
Bill Pmt -Check	08/26/2020	5883	City of Boynton Bea...		-684.08	-157,278.01
Bill Pmt -Check	08/26/2020	5892	Torcivia, Donlon, Go...		-633.60	-157,911.61
Bill Pmt -Check	08/26/2020	5886	Great American Fin...		-437.00	-158,348.61
Bill Pmt -Check	08/26/2020	5889	Palm Beach County ...		-198.00	-158,546.61
Bill Pmt -Check	08/26/2020	5887	Maxis 360		-41.70	-158,588.31
Total Checks and Payments					-158,588.31	-158,588.31
Total Uncleared Transactions					-158,588.31	-158,588.31
Register Balance as of 08/31/2020					-123,670.01	111,295.06
New Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	09/03/2020	5899	Florida School Book...		-3,780.00	-3,780.00
Bill Pmt -Check	09/03/2020	5897	EGIS Insurance		-1,450.00	-5,230.00
Bill Pmt -Check	09/03/2020	5893	American Express-9...		-869.44	-6,099.44
Bill Pmt -Check	09/03/2020	5895	Charter School Servi...		-150.00	-6,249.44
Bill Pmt -Check	09/03/2020	5898	Elite Pest Solutions, ...		-150.00	-6,399.44
Bill Pmt -Check	09/03/2020	5901	Verizon Wireless		-51.89	-6,451.33
Bill Pmt -Check	09/03/2020	5900	The School District ...		-50.00	-6,501.33
Bill Pmt -Check	09/03/2020	5894	Canteen Refreshme...		-46.39	-6,547.72
Bill Pmt -Check	09/03/2020	5896	Comcast - Erate		-25.56	-6,573.28
Bill Pmt -Check	09/10/2020	5903	Blue Cross/ Blue Shi...		-22,820.69	-29,393.97
Bill Pmt -Check	09/10/2020	5909	M&T Cleaning Soluti...		-4,528.00	-33,921.97
Bill Pmt -Check	09/10/2020	5913	Timothy M. Smith La...		-4,200.00	-38,121.97
Bill Pmt -Check	09/10/2020	5906	DSD Services Inc		-2,025.00	-40,146.97
Bill Pmt -Check	09/10/2020	5908	GIS Benefits		-1,940.78	-42,087.75
Bill Pmt -Check	09/10/2020	5912	Preventive Fire		-1,390.08	-43,477.83
Bill Pmt -Check	09/10/2020	5902	Alta Montclair		-1,301.32	-44,779.15
Bill Pmt -Check	09/10/2020	5905	COGNIA Inc.		-1,200.00	-45,979.15
Bill Pmt -Check	09/10/2020	5904	Citi Cards (Costco)		-986.33	-46,965.48
Bill Pmt -Check	09/10/2020	5911	Palm Beach County ...		-615.00	-47,580.48
Bill Pmt -Check	09/10/2020	5914	Torcivia, Donlon, Go...		-326.40	-47,906.88
Bill Pmt -Check	09/10/2020	5910	Maxis 360		-231.25	-48,138.13
Bill Pmt -Check	09/10/2020	5915	Total Compliance N...		-120.00	-48,258.13
Bill Pmt -Check	09/10/2020	5907	Dziaba, Georgianna		-47.18	-48,305.31
Total Checks and Payments					-48,305.31	-48,305.31

12:43 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 Items						
General Journal	09/02/2020	1053			2,487.50	2,487.50
Bill Pmt -Check	09/10/2020		ECMC - Educational...		0.00	2,487.50
Deposit	09/10/2020				47,824.00	50,311.50
Deposit	09/10/2020				306,796.26	357,107.76
Total Deposits and Credits					357,107.76	357,107.76
Total New Transactions					308,802.45	308,802.45
Ending Balance					185,132.44	420,097.51



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

>002494 4874338 0001 008229 20Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 OPERATING
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Statement Date: August 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

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

COMMUNITY INT BUSINESS CKG Account ***8542****Account Summary**

Statement Balance as of 07/31/2020			\$234,965.07
Plus	1	Deposits and Other Credits	\$306,796.25
Less	46	Withdrawals, Checks, and Other Debits	\$271,903.11
Less		Service Charge	\$2.87
Plus		Interest Paid	\$28.03
Statement Balance as of 08/31/2020			\$269,883.37

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$28.03
Interest Paid Year to Date		\$194.25

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/05/2020	CHECK #5816	\$54,088.90		\$180,876.17
08/05/2020	CHECK #5848	\$2,948.00		\$177,928.17
08/06/2020	CHECK #5847	\$705.23		\$177,222.94

Statement Date: August 31, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/06/2020	CHECK #5845	\$340.00		\$176,882.94
08/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$306,796.25	\$483,679.19
08/10/2020	CHECK #5772	\$390.27		\$483,288.92
08/10/2020	CHECK #5832	\$4,000.00		\$479,288.92
08/11/2020	CHECK #5852	\$53.39		\$479,235.53
08/12/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$45,624.74		\$433,610.79
08/12/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$1,719.69		\$431,891.10
08/13/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$64.00		\$431,827.10
08/13/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$13,922.93		\$417,904.17
08/14/2020	AUDIT CONFIRMATION-8/05	\$20.00		\$417,884.17
08/14/2020	CHECK #5853	\$50.00		\$417,834.17
08/17/2020	CHECK #5854	\$3,555.00		\$414,279.17
08/17/2020	CHECK #5856	\$170.00		\$414,109.17
08/18/2020	CHECK #5851	\$22.99		\$414,086.18
08/18/2020	CHECK #5862	\$283.36		\$413,802.82
08/18/2020	CHECK #5865	\$2,605.32		\$411,197.50
08/18/2020	CHECK #5866	\$1,259.91		\$409,937.59
08/18/2020	CHECK #5868	\$4,528.00		\$405,409.59
08/18/2020	CHECK #5869	\$200.00		\$405,209.59
08/19/2020	CHECK #5858	\$1,750.00		\$403,459.59
08/19/2020	CHECK #5859	\$1,146.59		\$402,313.00
08/19/2020	CHECK #5863	\$36.83		\$402,276.17
08/19/2020	CHECK #5864	\$875.00		\$401,401.17
08/19/2020	CHECK #5871	\$545.00		\$400,856.17
08/20/2020	CHECK #5846	\$150.00		\$400,706.17
08/20/2020	CHECK #5855	\$329.88		\$400,376.29



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

Statement Date: August 31, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/20/2020	CHECK #5860	\$51.10		\$400,325.19
08/20/2020	CHECK #5867	\$84.00		\$400,241.19
08/20/2020	CHECK #5873	\$2,000.00		\$398,241.19
08/21/2020	CHECK #5874	\$1,450.00		\$396,791.19
08/21/2020	CHECK #5876	\$672.05		\$396,119.14
08/24/2020	CHECK #5857	\$22,236.08		\$373,883.06
08/25/2020	CHECK #5872	\$6,000.00		\$367,883.06
08/26/2020	CHECK #5875	\$99.00		\$367,784.06
08/26/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$3,105.26		\$364,678.80
08/27/2020	CHECK #5878	\$660.00		\$364,018.80
08/27/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$16.00		\$364,002.80
08/27/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$514.48		\$363,488.32
08/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$49,186.32		\$314,302.00
08/27/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$4,749.65		\$309,552.35
08/28/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$72.00		\$309,480.35
08/28/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$15,767.14		\$293,713.21
08/31/2020	WEB TFR TO 009852918690 WEB RF#132957000877	\$18,500.00		\$275,213.21
08/31/2020	CHECK #5877	\$5,355.00		\$269,858.21
08/31/2020	Interest Paid		\$28.03	\$269,886.24
08/31/2020	Service Charge	\$2.87		\$269,883.37

Statement Date: August 31, 2020

Account Number: *****8542

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5772	08/10	\$390.27	5855	08/20	\$329.88	5867	08/20	\$84.00
5816*	08/05	\$54,088.90	5856	08/17	\$170.00	5868	08/18	\$4,528.00
5832*	08/10	\$4,000.00	5857	08/24	\$22,236.08	5869	08/18	\$200.00
5845*	08/06	\$340.00	5858	08/19	\$1,750.00	5871*	08/19	\$545.00
5846	08/20	\$150.00	5859	08/19	\$1,146.59	5872	08/25	\$6,000.00
5847	08/06	\$705.23	5860	08/20	\$51.10	5873	08/20	\$2,000.00
5848	08/05	\$2,948.00	5862*	08/18	\$283.36	5874	08/21	\$1,450.00
5851*	08/18	\$22.99	5863	08/19	\$36.83	5875	08/26	\$99.00
5852	08/11	\$53.39	5864	08/19	\$875.00	5876	08/21	\$672.05
5853	08/14	\$50.00	5865	08/18	\$2,605.32	5877	08/31	\$5,355.00
5854	08/17	\$3,555.00	5866	08/18	\$1,259.91	5878	08/27	\$660.00

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

Rates by Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$234,965.07	08/12	\$431,891.10	08/19	\$400,856.17	08/26	\$364,678.80
08/05	\$177,928.17	08/13	\$417,904.17	08/20	\$398,241.19	08/27	\$309,552.35
08/06	\$176,882.94	08/14	\$417,834.17	08/21	\$396,119.14	08/28	\$293,713.21
08/10	\$479,288.92	08/17	\$414,109.17	08/24	\$373,883.06	08/31	\$269,883.37
08/11	\$479,235.53	08/18	\$405,209.59	08/25	\$367,883.06		

Other Balances

Minimum Balance this Statement Period	\$176,882.94
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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: August 31, 2020

Account Number: *****8542

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:



1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here:

<https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!



Statement Date: August 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**

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5772

5/27/2020

PAY TO THE ORDER OF Comcast

Three Hundred Ninety and 27/100

\$ 390.27

Comcast
P.O. Box 105184
Atlanta, GA 30348-5184

VOID AFTER 180 DAYS

MEMO

⑈005772⑈ ⑆267090594⑆ 9852918542⑈

#5772

08/10/2020

\$390.27

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5816

7/15/2020

PAY TO THE ORDER OF 1325 Gateway, LLC

Fifty Four Thousand Eighty Eight and 90/100

\$ 54,088.90

1325 Gateway, LLC
1025 Gateway Blvd, Ste 325 NW
Boynton Beach, FL 33426

VOID AFTER 180 DAYS

MEMO

⑈005816⑈ ⑆267090594⑆ 9852918542⑈

#5816

08/05/2020

\$54,088.90

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5832

7/15/2020

PAY TO THE ORDER OF New Heights Consulting

Four Thousand and 00/100

\$ 4,000.00

New Heights Consulting
401 16th Street NW Unit 1175
Atlanta, GA 30363

VOID AFTER 180 DAYS

MEMO

⑈005832⑈ ⑆267090594⑆ 9852918542⑈

#5832

08/10/2020

\$4,000.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5845

6/3/2020

PAY TO THE ORDER OF Best Lighting Supply

Three Hundred Forty and 00/100

\$ 340.00

Best Lighting Supply
1387 N Kilan Dr
Lakeland, FL 33403

VOID AFTER 180 DAYS

MEMO

⑈005845⑈ ⑆267090594⑆ 9852918542⑈

#5845

08/06/2020

\$340.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5846

6/3/2020

PAY TO THE ORDER OF Building Hope Services

One Hundred Fifty and 00/100

\$ 150.00

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

VOID AFTER 180 DAYS

MEMO

⑈005846⑈ ⑆267090594⑆ 9852918542⑈

#5846

08/20/2020

\$150.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5847

6/3/2020

PAY TO THE ORDER OF City Maintenance Supply

Seven Hundred Five and 23/100

\$ 705.23

City Maintenance Supply
1111 N. W. 1st St
Miami, FL 33136

VOID AFTER 180 DAYS

MEMO

⑈005847⑈ ⑆267090594⑆ 9852918542⑈

#5847

08/06/2020

\$705.23

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5848

6/3/2020

PAY TO THE ORDER OF DSD Services Inc

Two Thousand Nine Hundred Forty Eight and 00/100

\$ 2,948.00

DSD Services Inc
133 W Palmato Road
Lake Worth, FL 33467

VOID AFTER 180 DAYS

MEMO

⑈005848⑈ ⑆267090594⑆ 9852918542⑈

#5848

08/05/2020

\$2,948.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
305-561-9070

5851

6/3/2020

PAY TO THE ORDER OF Teresa Sodupe

Twenty Two and 99/100

\$ 22.99

Teresa Sodupe
11581 57th Road N
West Palm Beach, FL 33411

VOID AFTER 180 DAYS

MEMO

⑈005851⑈ ⑆267090594⑆ 9852918542⑈

#5851

08/18/2020

\$22.99

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/3/2020

5852

PAY TO THE ORDER OF: Verizon Wireless

Fifty-Three and 39/100

Verizon Wireless
PO Box 500105
Dallas, TX 75205-0105

VOID AFTER 180 DAYS

MEMO

005852 *267090594* 9852918542*

#5852 08/11/2020 \$53.39

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

7/31/2020

5853

PAY TO THE ORDER OF: Total Compliance Network Inc

Fifty and 00/100

Total Compliance Network Inc
5180 West Atlantic Ave., Suite 119
Delray Beach, FL 33484

VOID AFTER 180 DAYS

MEMO

005853 *267090594* 9852918542*

#5853 08/14/2020 \$50.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5854

PAY TO THE ORDER OF: Arnold Law Firm

Three Thousand Five Hundred Fifty-Five and 00/100

Arnold Law Firm
6279 Dupont Station Court
Jacksonville, FL 32217

VOID AFTER 180 DAYS

MEMO

005854 *267090594* 9852918542*

#5854 08/17/2020 \$3,555.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5855

PAY TO THE ORDER OF: Banyan Printing

Three Hundred Twenty-Nine and 88/100

Banyan Printing
1937 10th Ave North
Lake Worth, FL 33461

VOID AFTER 180 DAYS

MEMO

005855 *267090594* 9852918542*

#5855 08/20/2020 \$329.88

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5856

PAY TO THE ORDER OF: Best Lighting Supply

One Hundred Seventy and 00/100

Best Lighting Supply
1587 N Killen Dr
Lake Park, FL 33403

VOID AFTER 180 DAYS

MEMO

005856 *267090594* 9852918542*

#5856 08/17/2020 \$170.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5857

PAY TO THE ORDER OF: Blue Cross/Blue Shield

Twenty-Two Thousand Two Hundred Thirty-Six and 08/100

Blue Cross/Blue Shield
PO Box 982341
Dallas, TX 75298-0341

VOID AFTER 180 DAYS

MEMO

005857 *267090594* 9852918542*

#5857 08/24/2020 \$22,236.08

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5858

PAY TO THE ORDER OF: Callaway & Price, Inc

One Thousand Seven Hundred Fifty and 00/100

Callaway & Price, Inc
1410 Park Lane South, Suite 1
Jupiter, FL 33458

VOID AFTER 180 DAYS

MEMO

005858 *267090594* 9852918542*

#5858 08/19/2020 \$1,750.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-00057670

8/12/2020

5859

PAY TO THE ORDER OF: C/S Cards

One Thousand One Hundred Forty-Six and 59/100

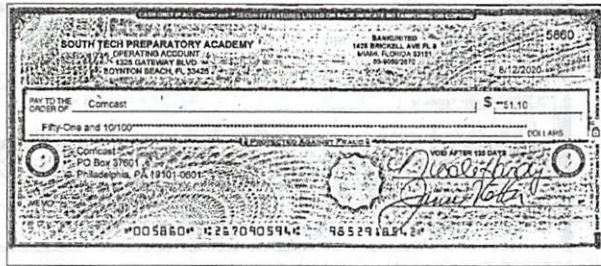
C/S Cards
PO Box 902119
Louisville, KY 40290-0119

VOID AFTER 180 DAYS

MEMO

005859 *267090594* 9852918542*

#5859 08/19/2020 \$1,146.59



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5860

8/12/2020

PAY TO THE ORDER OF Comcast

\$51.10

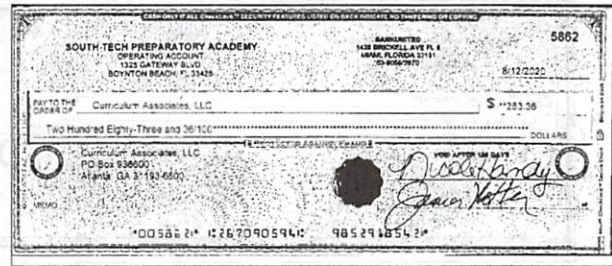
Fifty-One and 10/100

VOID AFTER 180 DAYS

Signature: [Signature]

005860 02670905940 9852918542*

#5860 08/20/2020 \$51.10



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5862

8/12/2020

PAY TO THE ORDER OF Curriculum Associates, LLC

\$283.36

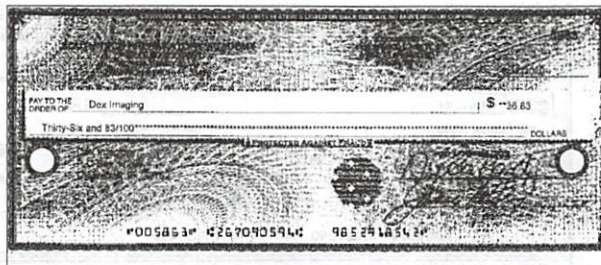
Two Hundred Eighty-Three and 36/100

VOID AFTER 180 DAYS

Signature: [Signature]

005862 02670905940 9852918542*

#5862 08/18/2020 \$283.36



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5863

8/12/2020

PAY TO THE ORDER OF Dox Imaging

\$36.83

Thirty-Six and 83/100

VOID AFTER 180 DAYS

Signature: [Signature]

005863 02670905940 9852918542*

#5863 08/19/2020 \$36.83



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5864

8/12/2020

PAY TO THE ORDER OF Explore Learning

\$875.00

Eight Hundred Seventy-Five and 00/100

VOID AFTER 180 DAYS

Signature: [Signature]

005864 02670905940 9852918542*

#5864 08/19/2020 \$875.00



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5865

8/12/2020

PAY TO THE ORDER OF FPL

\$2,605.32

Two Thousand Six Hundred Five and 32/100

VOID AFTER 180 DAYS

Signature: [Signature]

005865 02670905940 9852918542*

#5865 08/18/2020 \$2,605.32



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5866

8/12/2020

PAY TO THE ORDER OF J&J IT Consulting

\$1,259.91

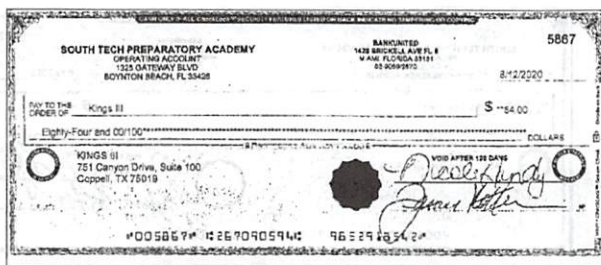
One Thousand Two Hundred Fifty-Nine and 91/100

VOID AFTER 180 DAYS

Signature: [Signature]

005866 02670905940 9852918542*

#5866 08/18/2020 \$1,259.91



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5867

8/12/2020

PAY TO THE ORDER OF Kings II

\$84.00

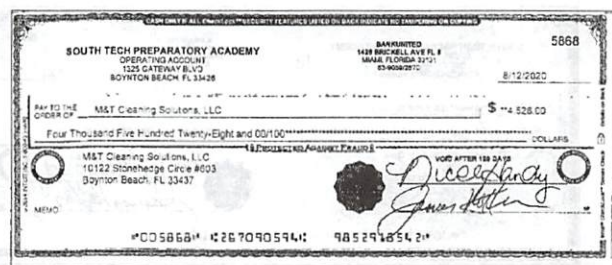
Eighty-Four and 00/100

VOID AFTER 180 DAYS

Signature: [Signature]

005867 02670905940 9852918542*

#5867 08/20/2020 \$84.00



SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
83-90892872

5868

8/12/2020

PAY TO THE ORDER OF M&T Cleaning Solutions, LLC

\$4,528.00

Four Thousand Five Hundred Twenty-Eight and 00/100

VOID AFTER 180 DAYS

Signature: [Signature]

005868 02670905940 9852918542*

#5868 08/18/2020 \$4,528.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5869

PAY TO THE ORDER OF Powermat Max360 \$200.00

Two Hundred and 00/100

VOID AFTER 180 DAYS

Powermat
2055 Governors Hill Drive Ste 250
Columbus, OH 43260

MEMO

005869 0267090594 9852918542

#5869 08/18/2020 \$200.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5871

PAY TO THE ORDER OF Rapco Technologies \$545.00

Five Hundred Forty-Five and 00/100

VOID AFTER 180 DAYS

Rapco Technologies
PO Box 4458 DEPT 141
Houston, TX 77202

MEMO

005871 0267090594 9852918542

#5871 08/19/2020 \$545.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/23/2020

5872

PAY TO THE ORDER OF Reading Plus \$6,000.00

Six Thousand and 00/100

VOID AFTER 180 DAYS

Reading Plus
110 West Canal Street, Suite 301
Wilmington, NC 28401

MEMO

005872 0267090594 9852918542

#5872 08/25/2020 \$6,000.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5873

PAY TO THE ORDER OF Remind101 \$2,000.00

Two Thousand and 00/100

VOID AFTER 180 DAYS

Remind101
DEPT 0558
PO Box 120598
Dallas, TX 75312-0598

MEMO

005873 0267090594 9852918542

#5873 08/20/2020 \$2,000.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5874

PAY TO THE ORDER OF Study Edge \$1,450.00

One Thousand Four Hundred Fifty and 00/100

VOID AFTER 180 DAYS

Study Edge
101 West Canal Street, Suite 301
Wilmington, NC 28401

MEMO

005874 0267090594 9852918542

#5874 08/21/2020 \$1,450.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5875

PAY TO THE ORDER OF Tax Collector PSC \$99.00

Ninety-Nine and 00/100

VOID AFTER 180 DAYS

Tax Collector PSC
P.O. Box 3323
L.L. 33426

MEMO

005875 0267090594 9852918542

#5875 08/26/2020 \$99.00

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5876

PAY TO THE ORDER OF ThyssenKrupp Elevator Corp \$672.05

Six Hundred Seventy-Two and 05/100

VOID AFTER 180 DAYS

ThyssenKrupp Elevator Corp
P.O. Box 3795
Coral Gables, FL 33133

MEMO

005876 0267090594 9852918542

#5876 08/21/2020 \$672.05

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

BANKUNITED
1408 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
81-0002670

8/12/2020

5877

PAY TO THE ORDER OF USA Test Prep \$5,355.00

Five Thousand Three Hundred Fifty-Five and 00/100

VOID AFTER 180 DAYS

USA Test Prep
400 Galleria Parkway, Suite 1000
Acacia, GA 30039

MEMO

005877 0267090594 9852918542

#5877 08/31/2020 \$5,355.00

SOUTH TECH PREPARATORY ACADEMY OPERATING ACCOUNT 1323 GATEWAY BLVD BOYNTON BEACH, FL 33435		BANKUNITED 1425 BRIDGELAND AVE. FL 8 MIAMI, FL 33134 800-999-2070		5878
PAY TO THE ORDER OF 806 Technologies, Inc.		\$ 660.00		
Six Hundred Sixty and 00/100		DOLLARS		
806 Technologies, Inc. 5780 Legacy Drive Suite B3-176 Piano, TX 75024		<i>[Signature]</i>		
MEMO		VOID AFTER 120 DAYS		
#005878#		#267090594#		#652918542#

#5878

08/27/2020

\$660.00





BankUnited

We appreciate your business.

12:31 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Summary

1112 · South Tech Internal 8666, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	121,784.31
Cleared Transactions	
Checks and Payments - 13 Items	-1,146.71
Deposits and Credits - 2 Items	20.19
Total Cleared Transactions	-1,126.52
Cleared Balance	120,657.79
Uncleared Transactions	
Checks and Payments - 15 Items	-2,142.17
Total Uncleared Transactions	-2,142.17
Register Balance as of 08/31/2020	118,515.62
New Transactions	
Checks and Payments - 4 Items	-1,354.41
Deposits and Credits - 1 Item	161.00
Total New Transactions	-1,193.41
Ending Balance	117,322.21

12:31 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Detail

1112 - South Tech Internal 8666, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,784.31
Cleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	06/10/2020	200408	Arellano, Rosaiba	X	-165.00	-165.00
Bill Pmt -Check	06/10/2020	200427	Paternoster, Laura	X	-125.00	-290.00
Bill Pmt -Check	06/10/2020	200435	Sanders, Darsha	X	-125.00	-415.00
Bill Pmt -Check	06/10/2020	200389	Felix, Yola	X	-125.00	-540.00
Bill Pmt -Check	06/10/2020	200451	Dameus, Isaline Stiv...	X	-100.00	-640.00
Bill Pmt -Check	06/10/2020	200438	Vargas, Orfanel	X	-65.00	-705.00
Bill Pmt -Check	06/10/2020	200472	Jerome, Rodrigue	X	-65.00	-770.00
Bill Pmt -Check	08/12/2020	200539	Mendez, Maria Juan	X	-125.00	-895.00
Bill Pmt -Check	08/12/2020	200540	Citi Cards (Costco)	X	-105.15	-1,000.15
General Journal	08/31/2020	1059	Bank United	X	-95.10	-1,095.25
General Journal	08/31/2020	1059	Bank United	X	-30.97	-1,126.22
General Journal	08/31/2020	1059	Bank United	X	-20.00	-1,146.22
Check	08/31/2020			X	-0.49	-1,146.71
Total Checks and Payments					-1,146.71	-1,146.71
Deposits and Credits - 2 Items						
Deposit	08/13/2020			X	9.93	9.93
Deposit	08/31/2020			X	10.26	20.19
Total Deposits and Credits					20.19	20.19
Total Cleared Transactions					-1,126.52	-1,126.52
Cleared Balance					-1,126.52	120,657.79
Uncleared Transactions						
Checks and Payments - 15 Items						
Bill Pmt -Check	06/10/2020	200449	Chavez, Diana		-330.00	-330.00
Bill Pmt -Check	06/10/2020	200416	Geneya, Marie		-250.00	-580.00
Bill Pmt -Check	06/10/2020	200478	Rauda Rangel, Aleja...		-165.00	-745.00
Bill Pmt -Check	06/10/2020	200468	Gutierrez, Nancy		-165.00	-910.00
Bill Pmt -Check	06/10/2020	200507	Maurer, Barbara		-165.00	-1,075.00
Bill Pmt -Check	06/10/2020	200437	St. Leger, Marie Mar...		-125.00	-1,200.00
Bill Pmt -Check	06/10/2020	200395	Joseph, Mafabiola		-125.00	-1,325.00
Bill Pmt -Check	06/10/2020	200378	Balladares, Maria El...		-125.00	-1,450.00
Bill Pmt -Check	06/10/2020	200479	Rebecca, Mirlaine		-75.00	-1,525.00
Bill Pmt -Check	06/10/2020	200483	Senat, Marie		-70.00	-1,595.00
Bill Pmt -Check	06/10/2020	200499	Jacova, Vanessa De...		-65.00	-1,660.00
Bill Pmt -Check	06/10/2020	200487	Thomas, Tatyana		-65.00	-1,725.00
Bill Pmt -Check	06/10/2020	200441	Alvarez, Ana		-65.00	-1,790.00
Bill Pmt -Check	08/03/2020	200538	Gervais, Polene		-39.00	-1,829.00
Bill Pmt -Check	08/26/2020	200541	Scholastic Inc		-313.17	-2,142.17
Total Checks and Payments					-2,142.17	-2,142.17
Total Uncleared Transactions					-2,142.17	-2,142.17
Register Balance as of 08/31/2020					-3,268.69	118,515.62
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	09/03/2020	200543	Denson, Andrea		-165.00	-165.00
Bill Pmt -Check	09/03/2020	200542	Arroyo, Anita		-125.00	-290.00
Bill Pmt -Check	09/10/2020	200544	Citi Cards (Costco)		-842.43	-1,132.43
Bill Pmt -Check	09/10/2020	200545	Dziaba, Georgianna		-221.98	-1,354.41
Total Checks and Payments					-1,354.41	-1,354.41
Deposits and Credits - 1 item						
Deposit	09/03/2020				161.00	161.00
Total Deposits and Credits					161.00	161.00
Total New Transactions					-1,193.41	-1,193.41
Ending Balance					-4,462.10	117,322.21



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

>001271 4874338 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Statement Date: August 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**

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

COMMUNITY INT BUSINESS CKG Account ***8666****Account Summary**

Statement Balance as of 07/31/2020

Plus	1	Deposits and Other Credits	\$9.93
Less	12	Withdrawals, Checks, and Other Debits	\$1,146.22
Less		Service Charge	\$0.49
Plus		Interest Paid	\$10.26

Statement Balance as of 08/31/2020 **\$120,657.79****Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$10.26
Interest Paid Year to Date	\$90.49

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/03/2020	MERCHANT BANKCD DISCOUNT 498312105881 S TECH PREP ACADEMY IN	\$95.10		\$121,689.21

Statement Date: August 31, 2020

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/04/2020	CHECK #200408	\$165.00		\$121,524.21
08/04/2020	CHECK #200427	\$125.00		\$121,399.21
08/04/2020	AUTHNET GATEWAY BILLING 113009577 SOUTH TECH PREPARATORY	\$30.97		\$121,368.24
08/06/2020	CHECK #200451	\$100.00		\$121,268.24
08/07/2020	CHECK #200435	\$125.00		\$121,143.24
08/13/2020	AMZNJ8PDFOY6 AmazonSmile 41V3O6D90R2TM32 South Tech Preparatory		\$9.93	\$121,153.17
08/14/2020	AUDIT CONFIRMATION-8/06	\$20.00		\$121,133.17
08/19/2020	CHECK #200472	\$65.00		\$121,068.17
08/19/2020	CHECK #200539	\$125.00		\$120,943.17
08/19/2020	CHECK #200540	\$105.15		\$120,838.02
08/31/2020	CHECK #200389	\$125.00		\$120,713.02
08/31/2020	CHECK #200438	\$65.00		\$120,648.02
08/31/2020	Interest Paid		\$10.26	\$120,658.28
08/31/2020	Service Charge	\$0.49		\$120,657.79

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200389	08/31	\$125.00	200435*	08/07	\$125.00	200472*	08/19	\$65.00
200408*	08/04	\$165.00	200438*	08/31	\$65.00	200539*	08/19	\$125.00
200427*	08/04	\$125.00	200451*	08/06	\$100.00	200540	08/19	\$105.15

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

Rates by Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance
------	---------

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

Statement Date: August 31, 2020

Account Number: *****8666

Date	Balance	Date	Balance	Date	Balance
07/31	\$121,784.31	08/06	\$121,268.24	08/14	\$121,133.17
08/03	\$121,689.21	08/07	\$121,143.24	08/19	\$120,838.02
08/04	\$121,368.24	08/13	\$121,153.17	08/31	\$120,657.79

Other Balances

Minimum Balance this Statement Period

\$120,657.79

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here: <https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!



Statement Date: August 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
1225 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200389

6/10/2020

PAY TO THE ORDER OF Yola Felix \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Yola Felix
1660 Ranaissance Commons Blvd
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

200389 4267090594 9852918666

#200389 08/31/2020 \$125.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200408

6/10/2020

PAY TO THE ORDER OF Rosalba Arriaga \$165.00

One Hundred Sixty-Five and 00/100 DOLLARS

Rosalba Arriaga
4274 Minerva Ct. #19
Lake Worth, FL 33463

VOID AFTER 120 DAYS

200408 4267090594 9852918666

#200408 08/04/2020 \$165.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200427

6/10/2020

PAY TO THE ORDER OF Laura Paternoster \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Laura Paternoster
3290 Diamondhead Road
Lake Worth, FL 33462

VOID AFTER 120 DAYS

200427 4267090594 9852918666

#200427 08/04/2020 \$125.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200435

6/10/2020

PAY TO THE ORDER OF Darsha Sanders \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Darsha Sanders
8201 SW 19th Street
Boca Raton, FL 33484

VOID AFTER 120 DAYS

200435 4267090594 9852918666

#200435 08/07/2020 \$125.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200438

6/10/2020

PAY TO THE ORDER OF Ornela Vargas \$65.00

Sixty-Five and 00/100 DOLLARS

Ornela Vargas
1416 NW 7th Street
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

200438 4267090594 9852918666

#200438 08/31/2020 \$65.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200451

6/10/2020

PAY TO THE ORDER OF Isaline Silveira Damasceno \$100.00

One Hundred and 00/100 DOLLARS

Isaline Silveira Damasceno
3020 Congress Park Drive
Lake Worth, FL 33461

VOID AFTER 120 DAYS

200451 4267090594 9852918666

#200451 08/06/2020 \$100.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200472

6/10/2020

PAY TO THE ORDER OF Rodrigue Jerome \$65.00

Sixty-Five and 00/100 DOLLARS

Rodrigue Jerome
38 pearford Lane
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

200472 4267090594 9852918666

#200472 08/19/2020 \$65.00

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

BANKUNITED
1425 BRICKELL AVE FL 18
MIAMI, FL 33131
855-858-7878

200539

6/12/2020

PAY TO THE ORDER OF Maria Juan Mendez \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Maria Juan Mendez
232 North E Street Apt 8
Lake Worth, FL 33462

VOID AFTER 120 DAYS

200539 4267090594 9852918666

#200539 08/19/2020 \$125.00

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

BANKUNITED
1425 BRICKELL AVE FL 8
MIAMI, FL 33131
(305) 571-1111

200540
8/12/2020

PAY TO THE ORDER OF Ch Cards \$ 105.15

One Hundred Five and 15/100 DOLLARS

Ch Cards
PO Box 8001016
Louisville, KY 40280-1016

VOID AFTER 90 DAYS
James K. [Signature]

MEMO

⑈200540⑈ ⑆65294005⑈

#200540

08/19/2020

\$105.15

12:26 PM

09/10/20

SouthTech Preparatory Academy
Reconciliation Summary
1113 · ST Prep MM 8690, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	294,463.19
Cleared Transactions	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 2 items	18,524.99
Total Cleared Transactions	<u>18,504.99</u>
Cleared Balance	<u><u>312,968.18</u></u>
Register Balance as of 08/31/2020	312,968.18
Ending Balance	312,968.18

12:26 PM

09/10/20

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,463.19
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/31/2020	1059	Bank United	X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 2 items						
Deposit	08/31/2020			X	24.99	24.99
General Journal	08/31/2020	1054		X	18,500.00	18,524.99
Total Deposits and Credits					18,524.99	18,524.99
Total Cleared Transactions					18,504.99	18,504.99
Cleared Balance					18,504.99	312,968.18
Register Balance as of 08/31/2020					18,504.99	312,968.18
Ending Balance					18,504.99	312,968.18



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

Page 1 of 3

>009915 4864424 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
MONEY MARKET
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426

Statement Date: August 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

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

BUSINESS MONEY MARKET Account *****8690

Account Summary

Statement Balance as of 07/31/2020			\$294,463.19
Plus	1	Deposits and Other Credits	\$18,500.00
Less	1	Withdrawals, Checks, and Other Debits	\$20.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$24.99
Statement Balance as of 08/31/2020			\$312,968.18

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$24.99
Interest Paid Year to Date	\$222.43

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2020	AUDIT CONFIRMATION-8/06	\$20.00		\$294,443.19
08/31/2020	WEB TFR FR 009852918542 132957000877 WEB RF#132957000877		\$18,500.00	\$312,943.19

Statement Date: August 31, 2020

Account Number: *****8690

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/31/2020	Interest Paid		\$24.99	\$312,968.18

Rates By Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
07/31	\$294,463.19	08/14	\$294,443.19	08/31	\$312,968.18

Other Balances

Minimum Balance this Statement Period	\$294,443.19
---------------------------------------	--------------



Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here:

<https://www.bankunited.com/terms-conditions> . If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!



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

Page 3 of 3

Statement Date: August 31, 2020

Account Number: *****8690

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: 07/20/20
 Account Number: 8888888888



100 BankUnited Way, Suite 3000, Miami, FL 33133

If you received this statement in error, please call the following number:
 1-800-328-2262 (toll-free) or 1-800-328-2263 (toll-free)

All amounts on your statement are subject to audit. We reserve the right to adjust any amounts on your statement if we determine that they are incorrect.

Have you opened an additional account with BankUnited? If so, please contact us at 1-800-328-2262 (toll-free) or 1-800-328-2263 (toll-free) so we can update our records.

IN CASE OF QUESTIONS OR ERRORS ON YOUR STATEMENT,
 PLEASE CALL (TOLL FREE) 1-800-328-2262 OR (TOLL FREE) 1-800-328-2263

Thank you for your business.
 We appreciate your business.



BankUnited

We appreciate your business.

Please contact us if you think your statement is incorrect. We will investigate the matter and, if necessary, we will issue a corrected statement. We will not be responsible for any loss or damage resulting from the use of this statement.

If you have any questions or concerns, please contact us at 1-800-328-2262 (toll-free) or 1-800-328-2263 (toll-free).

We appreciate your business.

If you have any questions or concerns, please contact us at 1-800-328-2262 (toll-free) or 1-800-328-2263 (toll-free).

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We appreciate your business.

If you have any questions or concerns, please contact us at 1-800-328-2262 (toll-free) or 1-800-328-2263 (toll-free).



Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

SouthTech Preparatory Academy

Account QuickReport

As of August 31, 2020

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
08/26/2020	5879	1325 Gateway, LLC	-54,088.90
08/31/2020	1050	Payroll	-53,935.97
08/26/2020	5891	Staples Equip	-49,962.00
08/15/2020	1035	Payroll	-47,344.43
08/26/2020	5884	Florida School Book Depository, I...	-34,163.08
08/12/2020	5857	Blue Cross/ Blue Shield	-22,236.08
08/31/2020	1054	South Tech Preparatory	-18,500.00
08/31/2020	1050	Payroll	-15,767.14
08/15/2020	1035	Payroll	-13,922.93
08/12/2020	5872	Reading Plus	-6,000.00
08/26/2020	5881	American Express-91002	-5,479.57
08/12/2020	5877	USA Test Prep	-5,355.00
08/26/2020	5888	McCullough, Keefe	-5,140.00
08/12/2020	5868	M&T Cleaning Solutions, LLC	-4,528.00
08/12/2020	5854	Arnold Law Firm	-3,555.00
08/26/2020	1049	Payroll	-3,105.26
08/03/2020	5848	DSD Services Inc	-2,948.00
08/12/2020	5865	FPL	-2,605.32
08/26/2020	5885	GIS Benefits	-2,078.04
08/12/2020	5873	Remind101, Inc	-2,000.00
08/12/2020	5858	Callaway & Price, Inc.	-1,750.00
08/26/2020	5882	Citi Cards (Costco)	-1,750.00
08/26/2020	5890	Staples Advantage	-1,560.00
08/26/2020	5880	Alta Montclair	-1,526.32
08/12/2020	5874	Study Edge	-1,450.00
08/12/2020	5866	J&J IT Consulting	-1,259.91
08/12/2020	5859	Citi Cards (Costco)	-1,146.59
08/12/2020	5864	Explore Learning	-875.00
08/12/2020	5870	Palm Beach County School Distri...	-705.30
08/03/2020	5847	City Maintenance Supply	-705.23
08/26/2020	5883	City of Boynton Beach Utilities D...	-684.08
08/12/2020	5876	Thyssenkrupp Elevator Corp	-672.05
08/12/2020	5878	806 Technologies, Inc.	-660.00
08/26/2020	5892	Torcivia, Donlon, Goddeau & Ans...	-633.60
08/12/2020	5871	Raptor Technologies	-545.00
08/26/2020	1049	Payroll	-514.48
08/26/2020	5886	Great American Financial Service	-437.00
08/03/2020	5845	Best Lighting Supply	-340.00
08/12/2020	5855	Banyan Printing	-329.88
08/12/2020	5862	Curriculum Associates, LLC	-283.36
08/12/2020	5869	Maxis 360	-200.00
08/26/2020	1065	Palm Beach County School Distri...	-198.00
08/12/2020	5856	Best Lighting Supply	-170.00
08/03/2020	5846	Charter School Services Corp	-150.00
08/03/2020	5849	Ferguson, Sharon Walker	-100.00
08/12/2020	5875	Tax Collector, PBC	-99.00
08/12/2020	5867	Kings III of America LLC	-84.00
08/31/2020	1050	Payroll	-72.00
08/15/2020	1035	Payroll	-64.00
08/03/2020	5852	Verizon Wireless	-53.39
08/12/2020	5860	Comcast - Erate	-51.10
08/26/2020	5887	Maxis 360	-41.70
08/12/2020	5863	Dex Imaging	-36.83
08/03/2020	5851	Sodupe, Teresa	-22.99
08/31/2020	1059	Bank United	-20.00
08/26/2020	1049	Payroll	-16.00
08/31/2020			-2.87
08/03/2020		Godby Safe & Lock	0.00
08/03/2020	5850	Palm Beach County School Distri...	0.00
08/12/2020	5861	Costco	0.00
08/26/2020	5889	Palm Beach County School Distri...	0.00
08/28/2020		Palm Beach County School Distri...	0.00
Total 1111 · South Tech Prep 9852918542			-371,924.40

12:08 PM

10/02/20

Accrual Basis

SouthTech Preparatory Academy
Account QuickReport
As of August 31, 2020

Date	Num	Name	Amount
1112 · South Tech Internal 8666			
08/26/2020	200541	Scholastic Inc	-313.17
08/12/2020	200539	Mendez, Maria Juan	-125.00
08/12/2020	200540	Citi Cards (Costco)	-105.15
08/31/2020	1059	Bank United	-95.10
08/03/2020	200538	Gervais, Polene	-39.00
08/31/2020	1059	Bank United	-30.97
08/31/2020	1059	Bank United	-20.00
08/31/2020			-0.49
Total 1112 · South Tech Internal 8666			-728.88
TOTAL			-372,653.28

Motion:

I recommend that the Board approve and ratify the monthly financial statements for month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number 3441
Palm Beach County, Florida
For the Month Ended August 31, 2020 and For the Year Ending June 30, 2021
August 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>
ASSETS						
Cash and cash equivalents	1110	\$ 543,079	\$ -	\$ -	\$ -	\$ 543,079
Investments	1160					-
Grant receivables	1130	48,002				48,002
Other current assets	12XX	232,864				232,864
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 911,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 911,345</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 37,444	\$ -	\$ -	\$ -	\$ 37,444
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	30,295				30,295
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	93,744				93,744
Total Liabilities		<u>161,483</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>161,483</u>
Fund Balance						
Nonspendable	2710	320,264				320,264
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	336,916				336,916
Total Fund Balance		<u>749,862</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>749,862</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 911,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 911,345</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 August 31, 2020 and For the Year Ending June 30, 2021

FTE Projected FTE Actual	535								
	538	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					15,598	15,598	268,844	6%
STATE SOURCES									
FEFP	3310	273,040	554,072	3,225,366	17%				
Capital outlay	3397			-					
Class size reduction	3355	41,132	82,264	498,505	17%				
School recognition	3361								
Other state revenue	33XX	-	-	37,770	0%				
LOCAL SOURCES									
Interest	3430	53	104	1,100	9%				
Local capital improvement tax	3413								
Other local revenue	34XX	(395)	410	334,429	0%				
Total Revenues		313,830	636,850	4,097,170	16%	15,598	15,598	268,844	6%
Expenditures									
Current Expenditures									
Instruction	5000	151,458	284,813	1,795,488	16%	29,281	69,878	161,306	43%
Instructional support services	6000	20,042	42,953	263,908	16%	6,620	17,840	107,538	17%
Board	7100	6,827	8,922	33,082	27%				
General administration	7200	12,232	19,795	145,163	14%				
School administration	7300	31,211	60,058	422,951	14%				
Facilities and acquisition	7400					-	-	-	
Fiscal services	7500	7,437	14,789	92,483	16%				
Food services	7600								
Central services	7700	4,504	9,278	61,357	15%				
Pupil transportation services	7800		-	315,000	0%				
Operation of plant	7900	65,834	126,577	1,000,172	13%				
Maintenance of plant	8100	3,415	7,259	55,523	13%				
Administrative technology services	8200	7,016	12,145	65,316	19%				
Community services	9100	1,282	807	100,000	1%				
Debt service	9200								
Total Expenditures		311,258	587,396	4,350,443	14%	35,901	87,718	268,844	33%
Excess (Deficiency) of Revenues Over Expenditures		2,572	49,454	(253,273)	-20%	(20,303)	(72,120)	-	
Other Financing Sources (Uses)									
Transfers in	3600	23,912	47,824	361,000		20,303	72,120		
Transfers out	9700	(20,303)	(72,120)			-	-		
Total Other Financing Sources (Uses)		3,609	(24,296)	361,000	-7%	20,303	72,120	-	
Net Change in Fund Balances		6,181	25,158	107,727		-	-	-	
Fund balances, beginning		743,681	724,704	724,704	100%				
Adjustments to beginning fund balance		-	-						
Fund Balances, Beginning as Restated		743,681	724,704	724,704	100%	-	-	-	
		\$ 749,862	\$ 749,862	832,431	90%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds						
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD			
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget			
\$	-	\$	-	\$	-	\$	-		-	-	%			
								15,598	15,598	268,844	6%			
								273,040	554,072	3,225,366	17%			
				23,912	47,824	264,784	18%	23,912	47,824	264,784	18%			
								41,132	82,264	498,505	17%			
								-	-	-				
								-	-	37,770	0%			
								53	104	1,100	9%			
							%	-	-	-				
								(395)	410	334,429	0%			
				23,912	47,824	264,784	18%	353,340	700,272	4,630,798	15%			
								180,739	354,691	1,956,794	18%			
								26,662	60,793	371,446	16%			
								6,827	8,922	33,082	27%			
								12,232	19,795	145,163	14%			
								31,211	60,058	422,951	14%			
								-	-	-				
								7,437	14,789	92,483	16%			
								-	-	-				
								4,504	9,278	61,357	15%			
								-	-	315,000	0%			
								65,834	126,577	1,000,172	13%			
								3,415	7,259	55,523	13%			
								7,016	12,145	65,316	19%			
								1,282	807	100,000	1%			
								-	-	-				
								347,159	675,114	4,619,288	15%			
				23,912	47,824	264,784	18%	6,181	25,158	11,511	219%			
				(23,912)	(47,824)	(361,000)		44,215	119,944	361,000				
								(44,215)	(119,944)	(361,000)				
				(23,912)	(47,824)	(361,000)		-	-	-				
				-	-			6,181	25,158	11,511				
								743,681	724,704	724,704	100%			
								-	-	-				
				-	-	-		743,681	724,704	724,704	100%			
\$	-	\$	-	\$	-	\$	-	\$	749,862	\$	749,862	\$	736,215	102%

SOUTHTECH SUCCESS CENTER, INC.
CONSENT AGENDA
October 8, 2020

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

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

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

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

Emergency Items

None.

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending August 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:

Kathryn McInerney, Financial Officer
Ginger DeKalb, Accounting Manager

Financial Impact:

There is no financial impact related to this item.

2:16 PM

09/04/20

**SouthTech Success Center
Reconciliation Summary**

1111 · SouthTechSuccess Operating 8054, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	43,975.33
Cleared Transactions	
Checks and Payments - 3 items	-125.00
Deposits and Credits - 1 item	<u>3.72</u>
Total Cleared Transactions	<u>-121.28</u>
Cleared Balance	43,854.05
Register Balance as of 08/31/2020	43,854.05
New Transactions	
Checks and Payments - 1 item	<u>-100.00</u>
Total New Transactions	<u>-100.00</u>
Ending Balance	43,754.05

2:16 PM

09/04/20

SouthTech Success Center

Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,975.33
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/03/2020	1089	Building Hope Servi...	X	-100.00	-100.00
General Journal	08/31/2020	248	BankUnited	X	-20.00	-120.00
Check	08/31/2020			X	-5.00	-125.00
Total Checks and Payments					-125.00	-125.00
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	3.72	3.72
Total Deposits and Credits					3.72	3.72
Total Cleared Transactions					-121.28	-121.28
Cleared Balance					-121.28	43,854.05
Register Balance as of 08/31/2020					-121.28	43,854.05
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/03/2020	1090	Building Hope Servi...		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total New Transactions					-100.00	-100.00
Ending Balance					-221.28	43,754.05



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

>002499 4874327 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426

Statement Date: August 31, 2020

Account Number: *****8054

Customer Service Information

Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

**Customer Message Center**

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

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

Statement Balance as of 07/31/2020			\$43,975.33
Plus	0	Deposits and Other Credits	\$0.00
Less	2	Withdrawals, Checks, and Other Debits	\$120.00
Less		Service Charge	\$5.00
Plus		Interest Paid	\$3.72
Statement Balance as of 08/31/2020			\$43,854.05

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$3.72
Interest Paid Year to Date	\$46.12

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2020	AUDIT CONFIRMATION-8/04	\$20.00		\$43,955.33
08/20/2020	CHECK #1089	\$100.00		\$43,855.33
08/31/2020	Interest Paid		\$3.72	\$43,859.05

Statement Date: August 31, 2020

Account Number: *****8054

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/31/2020	Service Charge	\$5.00		\$43,854.05

Check Transactions

Check #	Date	Amount
1089	08/20	\$100.00

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

Rates by Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$43,975.33	08/14	\$43,955.33	08/20	\$43,855.33	08/31	\$43,854.05

Other Balances

Minimum Balance this Statement Period	\$43,854.05
---------------------------------------	-------------

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:



1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here:

<https://www.bankunited.com/terms-conditions> . If you use your BankUnited Debit or ATM card



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

Statement Date: August 31, 2020

Account Number: *****8054

at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2263) OR WRITE US AT:

BankUnited Operations / EFT Error
1845 NW 148th St, Miami Lakes, FL 33093

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 on 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 transfer and a reason 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, 30 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 Substantive 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 the check (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.



Statement Date: August 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**

BankUnited, N.A.

SouthTech Success Center Inc. Operating Account 1800 SW 5th Ave Boynton Beach, FL 33409		BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33409 888-878-2270	1089 08/20/2020
PAY TO THE ORDER OF <u>Building Hope Services</u>		\$ ***100.00	
One Hundred and 00/100		DOLLARS	
Building Hope Services 910 17th St NW, Ste 1100 Washington, DC 20006	VOID AFTER 180 DAYS <i>[Signature]</i> [Stamp]		
MLMO			
001089 12670905941 5854668054*			

#1089 08/20/2020 \$100.00





BankUnited

We appreciate your business.

2:14 PM

09/04/20

**SouthTech Success Center
Reconciliation Summary**

1112 · SouthTech Success Internal 8070, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	711.54
Cleared Transactions	
Checks and Payments - 2 items	-34.00
Deposits and Credits - 1 item	0.06
	<u>-33.94</u>
Total Cleared Transactions	
Cleared Balance	<u><u>677.60</u></u>
Register Balance as of 08/31/2020	677.60
Ending Balance	677.60

2:14 PM

09/04/20

SouthTech Success Center Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						711.54
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	08/31/2020	248	BankUnited	X	-20.00	-20.00
Check	08/31/2020			X	-14.00	-34.00
Total Checks and Payments					-34.00	-34.00
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	0.06	0.06
Total Deposits and Credits					0.06	0.06
Total Cleared Transactions					-33.94	-33.94
Cleared Balance					-33.94	677.60
Register Balance as of 08/31/2020					-33.94	677.60
Ending Balance					-33.94	677.60

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


>019675 4864396 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
INTERNAL FUND CHECKING
1300 SW 30TH AVE
BOYNTON BEACH FL 33426

Statement Date: August 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

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

COMMUNITY INT BUSINESS CKG Account *****8070

Account Summary

Statement Balance as of 07/31/2020			\$711.54
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$20.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.06
Statement Balance as of 08/31/2020			\$677.60

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.06
Interest Paid Year to Date	\$0.52

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2020	AUDIT CONFIRMATION-8/04	\$20.00		\$691.54
08/31/2020	Interest Paid		\$0.06	\$691.60
08/31/2020	Service Charge	\$5.00		\$686.60
08/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$677.60

Statement Date: August 31, 2020

Account Number: *****8070

Rates By Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
07/31	\$711.54	08/14	\$691.54	08/31	\$677.60

Other Balances

Minimum Balance this Statement Period	\$677.60
---------------------------------------	----------

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here: <https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!





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

Page 3 of 3

Statement Date: August 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.



BankUnited

We appreciate your business.

2:13 PM

09/04/20

SouthTech Success Center
Reconciliation Summary

1113 · SouthTech success MMA 8089, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	846.81
Cleared Transactions	
Checks and Payments - 2 Items	-34.00
Deposits and Credits - 1 item	0.07
Total Cleared Transactions	<u>-33.93</u>
Cleared Balance	<u><u>812.88</u></u>
Register Balance as of 08/31/2020	812.88
Ending Balance	812.88

2:13 PM

09/04/20

SouthTech Success Center

Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						846.81
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	08/31/2020	248	BankUnited	X	-20.00	-20.00
Check	08/31/2020			X	-14.00	-34.00
Total Checks and Payments					-34.00	-34.00
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	0.07	0.07
Total Deposits and Credits					0.07	0.07
Total Cleared Transactions					-33.93	-33.93
Cleared Balance					-33.93	812.88
Register Balance as of 08/31/2020					-33.93	812.88
Ending Balance					-33.93	812.88



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

>019676 4864398 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
MONEY MARKET ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426

Statement Date: August 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

Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs. Please refer to the end of your statement for additional information regarding this change.

COMMUNITY INT BUSINESS CKG Account *****8089

Account Summary

Statement Balance as of 07/31/2020

Plus	0	Deposits and Other Credits	\$846.81
Less	1	Withdrawals, Checks, and Other Debits	\$20.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.07
Statement Balance as of 08/31/2020			\$812.88

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.59

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/14/2020	AUDIT CONFIRMATION-8/05	\$20.00		\$826.81
08/31/2020	Interest Paid		\$0.07	\$826.88
08/31/2020	Service Charge	\$5.00		\$821.88
08/31/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$812.88

Statement Date: August 31, 2020

Account Number: *****8089

Rates By Date

Date	Rate
08/24	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
07/31	\$846.81	08/14	\$826.81	08/31	\$812.88

Other Balances

Minimum Balance this Statement Period	\$812.88
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Effective **September 1, 2020** we will be making two changes which will affect your use of non-BankUnited ATMs:

1. Presto (Publix) ATMs will no longer be surcharge free. BankUnited will apply a non-proprietary ATM fee when you use a Publix (Presto) ATM of \$2.50. Publix (Presto) may also assess a usage fee. However, there is no fee for receiving "cash back" when you make a Publix purchase using your BankUnited debit card.

2. You will no longer be provided with 5 service charge free transactions at non-proprietary ATMs each statement cycle. We have updated our Personal and Business Schedule of Fees to reflect this change. You may access the revised agreements here: <https://www.bankunited.com/terms-conditions>. If you use your BankUnited Debit or ATM card at a non-BankUnited or non-Allpoint ATM you will be assessed \$2.50 per transaction. The owner/operator may also assess a usage fee.

REMINDER: Earlier this year, we joined the ALLPOINT ATM NETWORK – giving you surcharge-free access to more than 55,000 ATMs worldwide. Allpoint ATMs can be found at retailers you may already visit. Visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx or download the Allpoint mobile app today!





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

Statement Date: August 31, 2020

Account Number: *****8089

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**

Statement Date: August 31, 2020

Account Number: 8000



P.O. Box 821299 Miami, FL 33182-1299

If your account does not balance please check the following as a first step:
 Have you entered the amount of each check or deposit correctly?
 Are the amounts of your deposits and other credits entered correctly?
 Have you entered all debits and other charges correctly?
 Have you entered the correct cash on hand at the beginning and end of the month?

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT, PLEASE CALL (TOLL FREE) 1-877-475-6447, OR E-MAIL US AT: statements@bankunited.com

If you have a question about your statement, please call 1-877-475-6447 or email statements@bankunited.com



BankUnited

We appreciate your business.

Please contact us if you think your statement is incorrect. We will investigate the error and, if necessary, issue a corrected statement. If you have a question about your statement, please call 1-877-475-6447 or email statements@bankunited.com

1. Tell us your name and account number.
 2. Describe the error in the statement.
 3. Tell us the dollar amount of the error.
 You may be required to pay your account balance if the error is in your favor. We will not accept any payment until the error is corrected.

For Electronic Funds Transfers: If we receive a notice from a third party that a transfer was made to your account, we will investigate the error and, if necessary, issue a corrected statement. If you have a question about your statement, please call 1-877-475-6447 or email statements@bankunited.com

For Substitute Checks: If we receive a notice from a third party that a check was cashed, we will investigate the error and, if necessary, issue a corrected statement. If you have a question about your statement, please call 1-877-475-6447 or email statements@bankunited.com

