

STA/STPA/STSC  
GOVERNING BOARD/SAC  
MEMBER PACKET  
REGULAR MEETING  
December 12, 2019

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

Vacant - Superintendent  
Eileen Turenne, STA High School Principal  
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.  
STA/STPA/STSC Governing Board Regular Meeting Agenda  
December 12, 2019**

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**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call: Board Secretary – Confirm Quorum Present**

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

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

**5. Public Presentation:** None.

**6. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting November 14, 2019.**

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

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

**8. Reports**

- a. Board Chair (Superintendent Vacancy)
- b. Principal – SouthTech Academy
- c. Principal – SouthTech Preparatory Academy
- d. SouthTech Success Center
- e. STA Adult Ed
- f. Committees
- g. Business & Community Liaison Officer

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

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.
- A-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.
- A-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.
- A-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).
- A-5** I recommend that the Board approve the amended Best & Brightest Award Allocation Plan.

**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 October 31, 2019 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2019 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 as required by the Sponsor.
- C-4** I recommend the Board approve the amended STA Operating Budget for FY20.
- C-5** I recommend that the Board approve seeking three financing quotes in order to determine the financial impact of securing funding for the paint booth to be installed at SouthTech Academy's new campus.
- C-6** I recommend that the Board approve the SouthTech Funded Recognition Award Allocation Proposal.

**Emergency Items**

None.

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

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

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

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

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

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

**Old Business**

None.

**Administrative Items**

- PA-1** I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.
- PA-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.
- PA-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.
- PA-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**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 October 31, 2019 as required by the Sponsor.
- PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2019 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 as required by the Sponsor.
- PC-4** I recommend the Board approve the elimination and reinstatement of the 5% salary reduction for one 220-day contract employee at SouthTech Preparatory Academy.

**Emergency Items**

None.

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

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

**Pulled:**

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

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

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

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

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

**Old Business**

None.

**Administrative Items**

- SCA-1** I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.
- SCA-2** I recommend that the Board approve the changes to Board Policy 5.01 Student



Selection and Enrollment.

**SCA-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.

**SCA-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**Personnel Items**

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

**Financial Items**

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

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

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

**SCC-4** I recommend the Board approve the amended STSC Operating Budget for FY20.

**Emergency Items**

None.

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

N/A

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

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

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

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

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

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

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

**School Improvement Steering Committee (SISC) Report – Russ Feldman, Chairperson; Suzanne Nicolini, Alternate Chairperson**

**Introduction of the SouthTech Academy SAC Consent Agenda – Russ Feldman, Chairperson:**

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

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

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

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

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

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

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

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

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

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

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

**33. South Tech Preparatory Academy:**

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

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Ayesha Edmond, Chairperson, Diane Heinz:**

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

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

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

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

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

**37. Board Comments**

**38. Motion to Adjourn**

Introduced by: \_\_\_\_\_

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

Time \_\_\_\_\_

## November 14, 2019 Minutes of the Governing Board Meeting

1. Bridge Loan: SouthTech Academy has already applied and been approved for a bridge loan. It is not being used at this time, but will likely be needed in the Spring when the move to the new campus begins.
2. Purchase of SouthTech Preparatory Property: Should be run through the Finance Committee.
3. Transportation Agreement: Our transportation contract is up at the end of the year. Kathy McInerney has been working with the bus company to reach an agreement. It has now passed from her desk to the bus company to finalize the details of the contract.
4. Transition to the New SouthTech Academy campus: Mr. Notter has been in contact with Gary French, the District point person for the project, and will begin attending the regular construction meetings to gain an understanding of the true financial burden for SouthTech related to the project. He outlined the changes in the amounts and allocation of funds SouthTech was to receive to have the campus ready for its opening in Fall 2020. The most recent breakdown gives SouthTech \$18 million towards the construction costs and no monies toward the FF&E (furniture, fixtures, and equipment). This causes a variety of challenges especially in regards to classroom furniture.
5. Student Retention Program: Eileen Turenne and Nicole Handy have put together a student retention program to boost attrition rates and will closely monitor the numbers.
6. Vocational Rehabilitation: This program cost the school approximately \$300,000 last year. We are closely monitoring the numbers and if we cannot at least break even at the end of this year we will have to part ways with the program.
7. Filling the Vacant Superintendent/Director Position: The Leadership Committee, which includes James Notter, Eileen Turenne, Nicole Handy, Kathy McInerney, and Jennifer Melillo, has begun the process of interviewing potential candidates for the vacant Superintendent/Director position. Once a selection is made, a Special Board Meeting will be called to allow the board members to meet the candidate. Whoever is hired for the position will be hired on a part-time, interim basis. In the Spring we will reevaluate to determine if we

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.**

**November 14, 2019 Minutes of the Governing Board Meeting**

**Page 2**

would like to retain that person permanently or if we will begin looking for another permanent replacement at that time.

8. Reauthorization of Carl D. Perkins Act (Perkins V): Mr. Notter would like Steven Kozak to lead a group of individuals, including all three principals, to conduct an in-depth, local program assessment.
9. SouthTech Charter Academy contract extension: SouthTech Charter Academy has requested another three-month extension to their charter agreement. Ms. Turenne will now be part of the contract extension team.

**8B. SouthTech Academy/SouthTech Success Center Principals Report: Eileen Turenne**

Ms. Turenne highlighted four items from the 2016-2021 strategic plan:

1. Program Expansion
  - a. Enrollment: At FTE = 1,117 students (2 above budget); current = 1,108 students
  - b. Recruitment Events: We visited 9 district middle schools, 2 local charter schools and attended the Showcase of Schools, all of which led to a tremendous turnout to our Fall Open House event. We had 46 families attend the Open House, compared to 22 last year, which resulted in 20 enrollments.
  - c. Marketing: Weekly Retention/Marketing Committee meetings on Wednesdays with Steven Kozak, Eileen Turenne, Josh Wigelsworth, Nicole Handy, Erin Kurtz and Teresa Trumble-Thomas.
2. Continuous School Improvement
  - a. Best & Brightest Award and School Recognition Funds: The allocation plans are part of the Consent Agenda, but it is noteworthy that teachers voted overwhelmingly to share the funds with non-instructional staff. Through equal distribution payouts all employees will receive a net amount of \$1,015.85
  - b. Data Focus: SouthTech Academy students earned 704 industry certifications in the 2018-2019 School Year
  - c. A victory party was held on 11/8/19 to celebrate the 100 plus students who scored 4's and 5's on the Spring EOC's
  - d. The PSAT was administered on October 16, 2019 with a 99% participation rate
3. Government Relations
  - a. Increasing Alumni Engagement: Class Reunion for SouthTech alumni Class of 2009 and previous
4. Facilities Improvement/Growth
  - a. Transition Team led by Steven Kozak currently includes Eileen Turenne, Eric Messmer, Josh Wigelsworth, Kathy McInerney, Debbie Buchholz, Marilyn Ruiz, and Lisa DeVine.

**8C. Business & Community Liaison Officer's Report – Steven Kozak**

1. Update on the Transition to the new facility
  - a. Attends regular meetings as the liaison between SouthTech Academy, the district and Wharton-Smith and is heavily involved in the preparation for our move to the new facility.
  - b. Provided details related to the move.
  - c. Academy needs: The only academy that still needs additional equipment is Automotive which needs a paint booth and an alignment lift. The cost of the paint booth is \$107,109 but is required to be compliant. The City of Boynton Beach has already granted a permit and the foundation has been poured. There is a January 15, 2020 deadline to purchase the paint booth in order for it to be installed in time. The cost of the alignment lift is \$39,583. The academy cannot move forward without these two vital pieces of equipment. Mr. Kozak has already contacted a capital lender who specializes in Charter Schools and they are willing to write a 5-year loan at 5.5% interest. This would equate to approximately \$2,000 per month for 5 years after which we would own the equipment outright. He asked the board to grant either Kathy McInerney or himself permission to complete the application.
2. Business & Community Partnerships: Continues to go out in the community on top of managing the website and all social media. Provided an update to these partnerships.
3. Marketing: Discussed the need to fund a professional PR/Marketing consultant to aid in the recruitment for our new campus

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.**

**November 14, 2019 Minutes of the Governing Board Meeting**

**Page 3**

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**8D. SouthTech Preparatory Academy Principals Report: Nicole Handy**

1. Continuous School Improvement
  - a. Best & Brightest Award Funds: SouthTech Preparatory Academy received \$54,927.18 to be distributed per statute.
2. Program Expansion
  - a. Enrollment at FTE = 528 students (budget was 531); current = 537 students with a few more students enrolling next week
  - b. Recruitment: Presenting at local 5<sup>th</sup> grade assemblies, often as the only charter school being invited to the event.
3. Mental Health Awareness, Teen Safety, and Human Trafficking Awareness training for all students is underway.
4. Data Focus
  - a. Over 80 students scored Level 5's on the Spring EOC's with 4 perfect scores
  - b. PTO sponsored a food truck event for students that scored more than one Level 5 (approximately 20 students)

**8E. SouthTech Academy Adult Education Principals Report: Eric Messmer**

1. Business and Community Partnerships
  - a. Hosted CareerSource of Palm Beach County and Boca Helping Hands to help move students in the Food Service and Hospitality Program from receiving services to gainful employment.
  - b. Currently have Dr. Kershner from Palm Beach State College Ophthalmic Medical Technology Program on campus providing free eye exams for all GED and ESOL students.
2. Program Update
  - a. About one month left in the current term
  - b. Food Service and Hospitality Program: most students exiting the program with two industry certifications, one for food sanitation and one for serving alcohol
  - c. Planning on adding a CDL preparation course
  - d. Medical Coding and Billing: We have revived the numbers in this program, however there is a need to expose students to electronic healthcare record software.

**9. Public Comments on Agenda Items – Five (5 Minutes Maximum Each Person) - None.**

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

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from October 10, 2019 to November 14, 2019.

**A-2** I recommend that the Board approve the resignation of Jonathan Flah from the Governing Board.

**A-3** I recommend that the Board approve the Best & Brightest Award Allocation Plan.

**Personnel Items**

**B-1** I recommend that the Board authorize the Board Chair (Superintendent Vacancy) to approve the renewal of the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**B-2** I recommend that the Board approve the insurances for life, dental, vision, and short and long-term disability offered to the employees, at no cost to the school.

**B-3** I recommend that the Board approve the purchase of holiday gift cards for SouthTech Charter Academy employees. **(Recommended by Mr. Notter, Board Chair)**

**B-4** 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 September 30, 2019 as required by the Sponsor.

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.**

**November 14, 2019 Minutes of the Governing Board Meeting**

**Page 4**

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**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending September 30, 2019 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending September 30, 2019 as required by the Sponsor.

**C-4** I recommend that the Board approve the consulting agreement for specialized Exceptional Student Educational (ESE) services in the area of Deaf and Hard of Hearing Services with Alexandria Mestres for SY20 and authorize the Board Chairman to sign the agreement.

**Emergency Items**

**None**

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

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

**Motion: Dan Heller                      Second: Roger Dunson**

**All in favor. Motion carries.**

**13. Approval of Each Pulled Item (Item-by Item) – None.**

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

**Timothy Brown**, Instructor of Automotive Technology and Department Chair of the Transportation Program at SouthTech Academy

Mr. Brown addressed the Board to emphasize the necessity of the paint booth and alignment rack for the Automotive Academy to be compliant and properly prepare students for the next generation workforce. He explained that his academy already has a significant amount of industry buy-in, particularly with Ed Morse and Hunter, and that these two pieces of equipment are necessary to continue working with these companies as well as establish new corporate relationships. He also stated that while he understands that this is a large financial burden, it is an investment into the future of the school and its students. Mr. Heller then asked how this would enhance our enrollment in the future to which Mr. Notter answered that it's not a matter of helping enrollment but rather maintaining the entire academy. That is how necessary these items are. However, Mr. Notter also cautioned the board in taking on any new debt. Ms. Nicolini asked if we could potentially charge businesses that will be using the equipment. Mr. Brown said that Hunter has already given the academy a half million dollars towards equipment in exchange for use of the facility to train employees, but we could have that discussion with other industry leaders in the future.

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

**Old Business**

**None.**

**Administrative Items**

**PA-1** I recommend that the Board approve the Best & Brightest Award Allocation Plan.

**Personnel Items**

**PB-1** I recommend that the Board authorize the Board Chair (Superintendent Vacancy) to approve the renewal of the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**PB-2** I recommend that the Board approve the insurances for life, dental, vision, and short and long-term disability offered to the employees, at no cost to the school.

**PB-3** I recommend that the Board approve the purchase of holiday gift cards for SouthTech Preparatory Academy employees. **(Recommended by Mr. Notter, Board Chair)**

**PB-4** 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 September 30, 2019 as required by the Sponsor.

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.**

**November 14, 2019 Minutes of the Governing Board Meeting**

**Page 5**

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending September 30, 2019 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending September 30, 2019 as required by the Sponsor.

**PC-4** I recommend that the Board pursue the purchase of the current South Tech Preparatory site, inclusive of the current Quantum Charter Schools site, located at 1325 Gateway Blvd in Boynton Beach, FL 33426-8304.

**Emergency Items**

**None.**

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

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

**Motion: Diane Heinz**

**Second: Suzanne Nicolini**

**All in favor. Motion carries.**

18. *Approval of Each Pulled Item (Item-by Item) – None.*

19. *Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person – None.*

20. *Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER GOVERNING BOARD – Board Chair (Superintendent Vacancy):*

**Old Business**

**None.**

**Administrative Items**

**None.**

**Personnel Items**

**SCB-1** I recommend that the Board authorize the Board Chair (Superintendent Vacancy) to approve the renewal of the contract with Blue Cross Blue Shield for Health Insurance and sign all related documents.

**SCB-2** I recommend that the Board approve the insurances for life, dental, vision, and short and long-term disability offered to the employees, at no cost to the school.

**SCB-3** I recommend that the Board approve the purchase of holiday gift cards for SouthTech Preparatory Academy employees. **(Recommended by Mr. Notter, Board Chair)**

**SCB-4** I recommend that the Board approve the Personnel Actions for the previous month.

**Financial Items**

**SCC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending September 30, 2019 as required by the Sponsor.

**SCC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending September 30, 2019 as required by the Sponsor.

**SCC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending September 30, 2019 as required by the Sponsor.

**Emergency Items**

**None.**

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

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

**Motion: Suzanne Nicolini**

**Second: Roger Dunson**

**All in favor. Motion carries.**

23. *Approval of Each Pulled Item (Item-by Item) – None.*

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

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

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

***School Improvement Steering Committee (SISC) Report – Russ Feldman, Chairperson; Suzanne Nicolini, Alternate Chairperson***

Ms. Nicolini discussed PTO fundraising efforts.

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

26. *Poll SAC for Items to be Pulled from the STA SAC Consent Agenda for Comment or Questions – None.*

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC.**

**November 14, 2019 Minutes of the Governing Board Meeting**

**Page 6**

27. *Approval of STA SAC Consent Agenda Except for Items Pulled – None.*  
28. *Approval of Each Pulled Item (Item-by Item) – None.*  
29. *Introduction of the SouthTech Success Center SAC Consent Agenda – Suzanne Nicolini, Chairperson – None.*  
30. *Poll SAC for Items to be Pulled from the STSC SAC Consent Agenda for Comment or Questions – None.*  
31. *Approval of STSC SAC Consent Agenda Except for Items Pulled – None.*  
32. *Approval of Each Pulled Item (Item-by Item) – None.*  
33. **South Tech Preparatory Academy:**

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

Mayor Grant and the new Dean, Mr. Velasquez, were in attendance at the last meeting and introduced themselves to the parents. At the meeting they discussed the very successful Fall Parent Night as well as marketing techniques. Ms. Edmond also stated that parent involvement with the tutoring program is increasing.

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

34. *Poll SAC for Items to be Pulled from the STPA SAC Consent Agenda for Comment or Questions – None.*  
35. *Approval of STPA SAC Consent Agenda Except for Items Pulled – None.*  
36. *Approval of Each Pulled Item (Item-by Item) – None.*  
37. ***Board Comments***

Eileen Turenne commented that Mr. Brown is not trying to bring in partners, he is succeeding in bringing in partners. His academy has tremendous corporate buy-in as is apparent from the half-million dollars it has received from Hunter already. And companies will continue to support it, maybe just not in time for the January deadline. She asked that the board allow the academy to be built on a solid foundation. Mr. Notter reminded the board once more that the money is simply not there. Ms. Heinz emphasized how extremely valuable this equipment is especially due to strict zoning policies. She said that we need to look into collecting fees for the use of our equipment to help fund it and said she will make calls to her contacts. Ms. Nicolini said that she is a true supporter of the academy, having had a grandson graduate from the program, and is also on board with trying to come up with clever ways to fund the equipment purchase. She then asked the board about allowing Corporal Burt to purchase a banner for our new school fence announcing the opening of a military museum next year. They agreed to this as long as there was no cost involved and as long as the name of the museum is not trademarked. She said she would double check that. Roger Dunson thanked everyone in attendance and said that he hoped they could come up with the money needed. Mr. Heller discussed Agenda item PC-4 and said that a sub-committee needed to be formed to discuss the possible purchase of the SouthTech Preparatory property. The board clerk will be emailing all board members to set up first meeting. Ms. Edmund praised the work everyone has been doing as a team and said that as a team they will have to form a plan regarding the purchase of the automotive equipment. She also reminded all staff that the board is behind them all the way.

38. ***Motion to Adjourn:***

**Ms. Nicolini motioned to adjourn at 9:20pm until the Regular Board meeting on December 12, 2019 at 3:00pm.**

Minutes Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_  
Lisa DeVine James F. Notter

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



**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**December 12, 2019**

**Old Business**

**None.**

**Administrative Items**

- A-1** I recommend that the Board approve the amended Best & Brightest Award Allocation Plan.
- A-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.
- A-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.
- A-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).
- A-5** I recommend that the Board approve the amended Best & Brightest Award Allocation Plan.

**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 October 31, 2019 as required by the Sponsor.
- C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2019 as required by the Sponsor.
- C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 as required by the Sponsor.
- C-4** I recommend the Board approve the amended STA Operating Budget for FY20.
- C-5** I recommend that the Board approve seeking three financing quotes in order to determine the financial impact of securing funding for the paint booth to be installed at SouthTech Academy's new campus.
- C-6** I recommend that the Board approve the SouthTech Funded Recognition Award Allocation Proposal.

**Emergency Items**

**None.**

**Motion:**

I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.

**Summary Information:**

The current Leadership Team has worked together since mid-October and at this time believe the most efficient and effective administrative structure moving forward is represented by this proposed modified Organizational Chart. This chart came from within the Leadership Team with full agreement by all. The modified Organizational Chart focuses on personnel stability, following significant changes in executive leadership.

Secondly, the financial savings by not immediately replacing our prior executive leadership structure will greatly assist in our expenses moving to the new location. Each member has agreed to commit their efforts to the ultimate success of moving into our new school site, while sustaining the great achievements they consistently accomplish to make SouthTech schools a model educational system for others to emulate.

Attachments: SouthTech Charter Academy Organizational Chart dated 12/05/2019  
SouthTech Schools Corporate Organizational Chart dated 12/05/2019

**Presented By:**

Eileen Turenne, Principal of SouthTech Academy and SouthTech Success Center

**Financial Impact:**

The financial impact for SouthTech Schools is as follows:

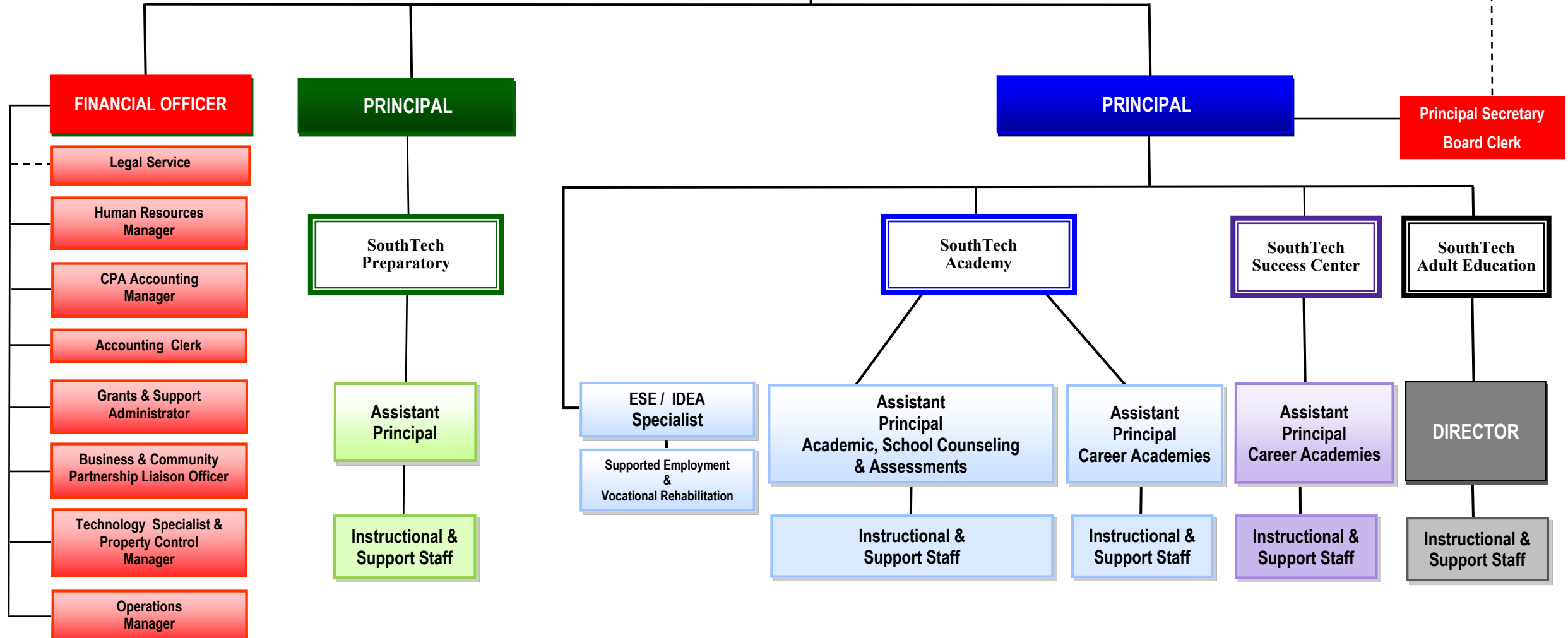
Current Amended STS Budget	09/05/19 - 12/02/19	+ \$97,767
Current Amended STS Budget	2019 – 2020	+ \$284,048

By moving forward with the proposed organizational structure, the total savings through June 30, 2020 will be **\$284,048**.

# SouthTech Schools

Corporation  
Organizational Chart

## GOVERNING BOARD



= Contracted

Revised 12/5/2019 5:18 PM

# SouthTech Charter Academy, Inc.

## Corporation Organizational Chart

### GOVERNING BOARD

#### FINANCIAL OFFICER

Kathryn McInerney

#### PRINCIPAL

Eileen Turenne

#### Executive Secretary Board Clerk

Lisa Devine

#### Human Resources Manager

Jennifer Melillo

#### CPA Accounting Manager

Ginger DeKalb

#### Accounting Clerk

Tonya Thompson

#### Technology Specialist & Property Control Manager

Marilyn Ruiz

#### Legal Service

#### Grants & Support Administrator

Julie Stewart

#### Business & Community Partnership Liaison Officer

Steven Kozak

#### Operations Manager

Deborah Buchholz

PBCSD Food Serv.

Cleaning Services

#### Custodians

District Maintenance Support

#### ESE / IDEA Specialist

Shawna Kingsley-Scott

#### Supported Employment & Vocational Rehabilitation

#### Asst. Principal of Academics, School Counseling & Assessment

Erin Kurtz

#### School Counselors & Testing Coordinator

Kristin Markevich

#### Academic Instruction & Coaches

Nicole Julien  
Jacqueline Sonara

#### Asst. Principal of Career Academies

Josh Wigelsworth

#### Career & Technical Instruction

#### Dean of Student Services & School Culture

Roman Salas

#### Deans & Support Staff

= Contracted

Revised 12/5/2019 5:24 PM

**Motion:**

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

**Summary Information:**

To be compliant to Federal standards on SouthTech's enrollment policy, the Department of Education requested the word 'founding' be added as only founding Board members are eligible to receive enrollment preference for their students.

Attachments: Proposed updated Student Selection and Enrollment Policy 5.01

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.

**STUDENT SELECTION AND ENROLLMENT**

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

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

Authority: §§ 1002.33, Fla. Stat.

Implemented §§ 1002.33, Fla. Stat

History: New: 6/23/2016

**Motion:**

I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.

**Summary Information:**

The Department of Education suggested updates to SouthTech's procurement and Inventory control procedures to be compliant with federal standards. These updates will be added to the Fiscal Policies and Procedures Manual if approved.

Attachments: Proposed updated Procurement Process Policy and Inventory Control Procedures

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.

# **Procurement Process Procedures**

- ❖ Market Analysis must be completed for all aggregated purchases exceeding \$3,000 and for individual purchases exceeding \$1,500, unless using a District approved vendor.
    - Must maintain quote and analysis
    - Written justification for approved vendor must be documented.
  - ❖ If using District approved vendor, documentation of approved vendor status must be maintained in file.
  - ❖ Formal bid process required for purchases over \$100,000
  - ❖ Written Justification for any sole-source procurements
- 
1. Purchase order is written up by the employee and turned into the department head to be approved.
  2. Then it is turned into the purchasing department to assign a purchase order number and cataloged in the spreadsheet.
  3. The purchase order is now given to the Financial Officer to check the account and approve it is in the operating budget. Also if CSP grant related, must check to ensure vendor is in the budget tool and with the proper amount. Then can sign off with approval.
  4. Next, we seek out signatures from the Principal and the Superintendent.
  5. Finally, we are allowed to purchase the items:
    - 1) Look over spreadsheet and find contact person for this vendor and email the purchase order.
    - 2) Once the parts are delivered, the purchasing department will open the box and verify all items are present.
    - 3) Finally the box is delivered to the department head that turned in the purchase order.
    - 4) All equipment items are sent first to our I.T. department to be cataloged into inventory and marked with a sequenced number then sent off to the appropriate department head.





# **Inventory Control Procedures**

- ❖ All CSP purchased property with 600 object codes must be tagged with the following.
  - Property of South Tech Academy
  - Inventory item ID/Serial #
  - Purchased with CSP funds
- ❖ Inventory must be logged and labeled upon receipt of equipment.
  - Inventory report should include the following fields: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Full inventory will be conducted at a minimum twice yearly.

The I.T team maintains the inventory of electronic items using an inventory system with bar coding. Once the equipment is delivered to the I.T. department then the process begins as follows:

- ❖ The I.T Manager inspects each item to ensure the item is not damaged.
- ❖ The I.T. manager catalogs all item information into the inventory database. Information includes: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Each item gets labeled with a barcode and is delivered to the appropriate room that was cataloged in the database.

**Motion:**

I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**Summary Information:**

The Board has initiated several actions to communicate with Aram Bloom to no avail. The actions included phone calls to phone numbers, both home and work, provided by Aram, text messages, certified letter and various online search sites to communicate with Mr. Bloom.

Attachments: None.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item to the school.

**Motion:**

I recommend that the Board approve the amended Best & Brightest Award Allocation Plan.

**Summary Information:**

After receiving clarification from the FLDOE, it was determined that the State does not recognize School Level Administrators, Academic Coaches, the ESE Coordinator, and the Dean of Students as Instructional Staff. Therefore, they are not eligible for a Recognition Award under SouthTech Academy's Best and Brightest Award Board Policy. This prompted a recalculation of SouthTech Academy's Best & Brightest Award Allocation Plan. Adjustments are reflected below:

Who will receive the Retention Award?

- ❖ Certified Instructional Employees
- ❖ 2018-2019 School Year
- ❖ Students were assigned to these employees.
- ❖ Award = ~~\$2000~~ → **\$2163**

Who will receive the Recognition Award?

- ❖ ~~School level Administrators, Academic Coaches, ESE Coordinator & Dean of Students~~
- ❖ 2018-2019 School Year
- ❖ Award = ~~\$1175~~ → **\$0**

Attachments: None.

**Presented By:**

Eileen Turenne, Principal STA/STSC

**Financial Impact:**

There is no financial impact for this item to the school.

**Board Meeting  
December 12, 2019**

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

**Agenda Item  
B-1**

**Motion:**

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

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Vacant, Superintendent

**Financial Impact:**

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

**SOUTH TECH ACADEMY  
PERSONNEL ACTIONS  
December 2019**

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

Transfer:

Lisa DeVine from Front Office Secretary to Board Clerk/Principal Secretary 11/16/19

New Hire:

Yanethe Avila

Front Office Secretary

12/2/19

**Resignations/Terminations**

**Retirement/Leave of Absence**

NONE

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2019 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:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

1:55 PM

11/14/19

**South Tech Charter Academy, Inc**

**Reconciliation Summary**

**1111 · South Tech Operating 2973, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	220,163.01
<b>Cleared Transactions</b>	
Checks and Payments - 141 items	-885,008.60
Deposits and Credits - 33 items	1,004,458.51
<b>Total Cleared Transactions</b>	<u>119,449.91</u>
<b>Cleared Balance</b>	<u><u>339,612.92</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 22 items	-145,095.47
Deposits and Credits - 2 items	2,700.00
<b>Total Uncleared Transactions</b>	<u>-142,395.47</u>
<b>Register Balance as of 10/31/2019</b>	<u><u>197,217.45</u></u>
<b>New Transactions</b>	
Checks and Payments - 40 items	-445,738.13
Deposits and Credits - 5 items	722,017.80
<b>Total New Transactions</b>	<u>276,279.67</u>
<b>Ending Balance</b>	<u><u>473,497.12</u></u>



## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,163.01
Cleared Transactions						
Checks and Payments - 141 items						
Bill Pmt -Check	07/18/2019	6732	Buchholz, Debbie	X	-33.26	-33.26
Bill Pmt -Check	08/09/2019	6803	Internal Revenue Se...	X	-600.00	-633.26
Bill Pmt -Check	09/12/2019	6869	Holmes, Keith	X	-275.00	-908.26
Bill Pmt -Check	09/12/2019	6874	Mateo, Micaela	X	-200.00	-1,108.26
Bill Pmt -Check	09/12/2019	6865	Goncalves, Simone	X	-150.00	-1,258.26
Bill Pmt -Check	09/12/2019	6884	Tanner, Walter	X	-29.96	-1,288.22
Bill Pmt -Check	09/19/2019	6894	GIS Benefits	X	-5,801.91	-7,090.13
Bill Pmt -Check	09/19/2019	6907	Quill	X	-1,370.40	-8,460.53
Bill Pmt -Check	09/19/2019	6908	Science Take Out	X	-400.11	-8,860.64
Bill Pmt -Check	09/24/2019	6933	Kiehl, Jean Claude	X	-320.00	-9,180.64
Bill Pmt -Check	09/24/2019	6936	Mandel, Julie	X	-320.00	-9,500.64
Bill Pmt -Check	09/24/2019	6937	Martinez, Eddie	X	-320.00	-9,820.64
Bill Pmt -Check	09/24/2019	6939	Merrigan, Christina	X	-320.00	-10,140.64
Bill Pmt -Check	09/24/2019	6940	Milce, Annkid Joseph	X	-320.00	-10,460.64
Bill Pmt -Check	09/24/2019	6941	Moore, Nancy	X	-320.00	-10,780.64
Bill Pmt -Check	09/24/2019	6943	Murray, Earl	X	-320.00	-11,100.64
Bill Pmt -Check	09/24/2019	6944	O'Neil, Suzanne	X	-320.00	-11,420.64
Bill Pmt -Check	09/24/2019	6947	Pancione, Robert	X	-320.00	-11,740.64
Bill Pmt -Check	09/24/2019	6932	Jackola, Ryan	X	-320.00	-12,060.64
Bill Pmt -Check	09/24/2019	6949	Pray, Jan	X	-320.00	-12,380.64
Bill Pmt -Check	09/24/2019	6950	Pyles, Kathleen	X	-320.00	-12,700.64
Bill Pmt -Check	09/24/2019	6952	Rivera-Azua, Javesh...	X	-320.00	-13,020.64
Bill Pmt -Check	09/24/2019	6957	Simon, Sean	X	-320.00	-13,340.64
Bill Pmt -Check	09/24/2019	6958	Sweeney, Cathy	X	-320.00	-13,660.64
Bill Pmt -Check	09/24/2019	6959	Tanner, Walter	X	-320.00	-13,980.64
Bill Pmt -Check	09/24/2019	6919	Breault, Jonelle	X	-320.00	-14,300.64
Bill Pmt -Check	09/24/2019	6921	Brown, Michelle	X	-320.00	-14,620.64
Bill Pmt -Check	09/24/2019	6923	Carstarphen, Mary	X	-320.00	-14,940.64
Bill Pmt -Check	09/24/2019	6925	Deschenes, Michelle	X	-320.00	-15,260.64
Bill Pmt -Check	09/24/2019	6926	Edgar, Teresa	X	-320.00	-15,580.64
Bill Pmt -Check	09/24/2019	6961	Thaw, Tanya	X	-320.00	-15,900.64
Bill Pmt -Check	09/24/2019	6964	Walters, Edward	X	-320.00	-16,220.64
Bill Pmt -Check	09/24/2019	6966	Wolfe, Monica	X	-320.00	-16,540.64
General Journal	09/24/2019	2028	Reid, Kareen	X	-320.00	-16,860.64
Bill Pmt -Check	09/24/2019	6929	Gallagher, Leeann	X	-320.00	-17,180.64
Bill Pmt -Check	09/26/2019	6990	School District of Pa...	X	-6,420.00	-23,600.64
Bill Pmt -Check	09/26/2019	6968	All Metro Health Care	X	-2,240.00	-25,840.64
Bill Pmt -Check	09/26/2019	6974	FJ Vodolo & Associ...	X	-1,500.00	-27,340.64
Bill Pmt -Check	09/26/2019	6971	Choice and Career ...	X	-1,500.00	-28,840.64
Bill Pmt -Check	09/26/2019	6980	Home Depot	X	-1,291.76	-30,132.40
Bill Pmt -Check	09/26/2019	6985	Powell Landscaping ...	X	-1,200.00	-31,332.40
Bill Pmt -Check	09/26/2019	6981	Luna-Ramirez, Nataly	X	-555.00	-31,887.40
Bill Pmt -Check	09/26/2019	6986	Protech Fire Sprinkl...	X	-500.00	-32,387.40
Bill Pmt -Check	09/26/2019	6988	Reisig, Maranda	X	-380.00	-32,767.40
Bill Pmt -Check	09/26/2019	6970	Charles, Amstay	X	-355.00	-33,122.40
Bill Pmt -Check	09/26/2019	6994	Stewart, Julie	X	-256.14	-33,378.54
Bill Pmt -Check	09/26/2019	6969	Building Hope Servi...	X	-250.00	-33,628.54
Bill Pmt -Check	09/26/2019	6978	Haughney, Christine	X	-175.00	-33,803.54
Bill Pmt -Check	09/26/2019	6979	Haughney, Edward	X	-175.00	-33,978.54
Bill Pmt -Check	09/26/2019	6987	Quill	X	-154.77	-34,133.31
Bill Pmt -Check	09/26/2019	6993	Stericycle	X	-128.44	-34,261.75
Bill Pmt -Check	09/26/2019	6991	Sonara, Jacqueline	X	-120.40	-34,382.15
Bill Pmt -Check	09/26/2019	6995	Sun Sentinel	X	-69.45	-34,451.60
Bill Pmt -Check	09/26/2019	6973	Fernandez, Maria	X	-52.00	-34,503.60
Bill Pmt -Check	09/26/2019	6975	Fraga, Barbara	X	-19.90	-34,523.50
Bill Pmt -Check	09/26/2019	6972	FedEx	X	-17.64	-34,541.14
General Journal	09/30/2019	1993	Florida Retirement S...	X	-70,064.06	-104,605.20
Check	10/02/2019	EFT	FDGL	X	-45.48	-104,650.68
Check	10/02/2019	EFT	Authnet Gateway	X	-37.70	-104,688.38
Bill Pmt -Check	10/03/2019	7010	Palm Beach County ...	X	-18,981.00	-123,669.38
Bill Pmt -Check	10/03/2019	7006	Literacy Coalition of ...	X	-7,534.00	-131,203.38
Bill Pmt -Check	10/03/2019	7013	Speech Rehab Servi...	X	-6,804.00	-138,007.38
Bill Pmt -Check	10/03/2019	7000	City of Boynton Bea...	X	-3,482.41	-141,489.79
Bill Pmt -Check	10/03/2019	7007	Memic Indemnity Co...	X	-3,455.30	-144,945.09
Bill Pmt -Check	10/03/2019	6996	All Metro Health Care	X	-1,568.00	-146,513.09

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/03/2019	7005	Great American Fin...	X	-1,303.70	-147,816.79
Bill Pmt -Check	10/03/2019	7014	Staples Advantage	X	-989.70	-148,806.49
Bill Pmt -Check	10/03/2019	6997	Arnold Law Firm	X	-638.00	-149,444.49
Check	10/03/2019	EFT	Merchant Service Fee	X	-543.54	-149,988.03
Bill Pmt -Check	10/03/2019	6999	Boggess, John-Anth...	X	-517.74	-150,505.77
Bill Pmt -Check	10/03/2019	7015	Tootsie Enterprise, Inc	X	-495.72	-151,001.49
Bill Pmt -Check	10/03/2019	7016	Valdez, Miguel	X	-450.00	-151,451.49
Bill Pmt -Check	10/03/2019	7009	Neofunds by Neopost	X	-442.65	-151,894.14
Bill Pmt -Check	10/03/2019	7001	F. Mandley & Assoc...	X	-437.50	-152,331.64
Bill Pmt -Check	10/03/2019	6998	AT&T	X	-349.62	-152,681.26
Bill Pmt -Check	10/03/2019	7012	Signarama	X	-292.20	-152,973.46
Bill Pmt -Check	10/03/2019	7011	Pancione, Robert	X	-273.24	-153,246.70
Bill Pmt -Check	10/03/2019	7003	Gallagher, Leeann	X	-251.37	-153,498.07
Bill Pmt -Check	10/03/2019	7018	Wards Science	X	-230.72	-153,728.79
Bill Pmt -Check	10/03/2019	7017	Verizon Wireless	X	-89.23	-153,818.02
Bill Pmt -Check	10/03/2019	7004	Garcia, Guillermo	X	-76.82	-153,894.84
Bill Pmt -Check	10/03/2019	7008	Messmer, Eric	X	-57.19	-153,952.03
Bill Pmt -Check	10/08/2019	7027	NHA	X	-18,101.13	-172,053.16
Bill Pmt -Check	10/08/2019	7019	Alta Monclair	X	-15,561.84	-187,615.00
Bill Pmt -Check	10/08/2019	7028	Palm Beach County ...	X	-13,154.15	-200,769.15
Bill Pmt -Check	10/08/2019	7024	GIS Benefits	X	-6,075.76	-206,844.91
Bill Pmt -Check	10/08/2019	7020	American Express ...	X	-4,249.99	-211,094.90
Bill Pmt -Check	10/08/2019	7023	FJ Vodolo & Associ...	X	-2,187.50	-213,282.40
Bill Pmt -Check	10/08/2019	7026	Managed Care Conc...	X	-445.50	-213,727.90
Bill Pmt -Check	10/08/2019	7029	South Tech Academy	X	-275.00	-214,002.90
Bill Pmt -Check	10/08/2019	7021	American Express ...	X	-75.00	-214,077.90
Bill Pmt -Check	10/08/2019	7030	State Of Florida Dis...	X	-70.70	-214,148.60
Bill Pmt -Check	10/08/2019	7025	J & R Printing & Gra...	X	-58.85	-214,207.45
Bill Pmt -Check	10/10/2019	ACH	Blue Cross Blue Shi...	X	-83,649.05	-297,856.50
General Journal	10/15/2019	2014	Payroll	X	-181,354.90	-479,211.40
General Journal	10/15/2019	2014	Payroll	X	-56,509.35	-535,720.75
General Journal	10/15/2019	2014	Payroll	X	-290.00	-536,010.75
Bill Pmt -Check	10/16/2019	7044	FPL	X	-23,944.85	-559,955.60
Bill Pmt -Check	10/16/2019	7048	Mac Express Cleani...	X	-13,324.80	-573,280.40
Bill Pmt -Check	10/16/2019	7056	Speech Rehab Servi...	X	-7,024.50	-580,304.90
Bill Pmt -Check	10/16/2019	7045	Hacklab, Inc	X	-5,520.00	-585,824.90
Bill Pmt -Check	10/16/2019	7035	BookSmart	X	-4,788.40	-590,613.30
Bill Pmt -Check	10/16/2019	7057	Staples Advantage	X	-3,679.08	-594,292.38
Bill Pmt -Check	10/16/2019	7040	Dex Imaging	X	-3,047.98	-597,340.36
Bill Pmt -Check	10/16/2019	7031	All Metro Health Care	X	-2,240.00	-599,580.36
Bill Pmt -Check	10/16/2019	7039	Clean All Supply	X	-2,149.45	-601,729.81
Bill Pmt -Check	10/16/2019	7055	Safety-Kleen Syste...	X	-1,574.87	-603,304.68
Bill Pmt -Check	10/16/2019	7034	Beacon Educator	X	-1,500.00	-604,804.68
Bill Pmt -Check	10/16/2019	7032	Amerigas	X	-606.10	-605,410.78
Bill Pmt -Check	10/16/2019	7038	Certification Partner...	X	-560.00	-605,970.78
Bill Pmt -Check	10/16/2019	7033	Arnold Law Firm	X	-511.49	-606,482.27
Bill Pmt -Check	10/16/2019	7059	The Breakers Palm ...	X	-460.00	-606,942.27
Bill Pmt -Check	10/16/2019	7049	Managed Care Conc...	X	-445.50	-607,387.77
Bill Pmt -Check	10/16/2019	7036	Building Hope Servi...	X	-250.00	-607,637.77
Bill Pmt -Check	10/16/2019	7041	F. Mandley & Assoc...	X	-187.50	-607,825.27
Bill Pmt -Check	10/16/2019	7051	Merzius, Josue	X	-180.00	-608,005.27
Bill Pmt -Check	10/16/2019	7052	NexAir, LLC	X	-169.66	-608,174.93
Bill Pmt -Check	10/16/2019	7053	O'Reilly Automotive,...	X	-166.95	-608,341.88
Bill Pmt -Check	10/16/2019	7043	Florida School Book...	X	-162.56	-608,504.44
Bill Pmt -Check	10/16/2019	7037	Cengage Learning	X	-150.43	-608,654.87
Bill Pmt -Check	10/16/2019	7058	Stericycle	X	-128.44	-608,783.31
Bill Pmt -Check	10/16/2019	7050	Matthew Bender & C...	X	-121.88	-608,905.19
Bill Pmt -Check	10/16/2019	7047	Julien, Nicole	X	-120.10	-609,025.29
Bill Pmt -Check	10/16/2019	7060	Trumble-Thomas Te...	X	-85.32	-609,110.61
Bill Pmt -Check	10/16/2019	7054	Pocket Nurse	X	-55.47	-609,166.08
Bill Pmt -Check	10/16/2019	7042	FedEx	X	-45.62	-609,211.70
Bill Pmt -Check	10/16/2019	7046	Integrity Mechant So...	X	-19.37	-609,231.07
Check	10/21/2019	EFT	Telecheck	X	-15.00	-609,246.07
Deposit	10/22/2019		CC Refund	X	-5.00	-609,251.07
Bill Pmt -Check	10/24/2019	7076	Stewart, Julie	X	-273.30	-609,524.37
Bill Pmt -Check	10/24/2019	7064	Breault, Neil	X	-139.00	-609,663.37
Bill Pmt -Check	10/24/2019	7068	Julien, Nicole	X	-103.18	-609,766.55
Bill Pmt -Check	10/24/2019	7065	Garcia, Guillermo	X	-69.44	-609,835.99



## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/25/2019	7080	School District of Pa...	X	-9,030.00	-618,865.99
Bill Pmt -Check	10/25/2019	7082	Reid, Kareen	X	-320.00	-619,185.99
Bill Pmt -Check	10/25/2019	7083	The School District ...	X	-63.00	-619,248.99
General Journal	10/30/2019	2024	Payroll	X	-194,967.14	-814,216.13
General Journal	10/30/2019	2024	Payroll	X	-67,845.36	-882,061.49
General Journal	10/30/2019	2024	Payroll	X	-290.00	-882,351.49
General Journal	10/31/2019	2031	Fidelity	X	-2,600.00	-884,951.49
Check	10/31/2019			X	-57.11	-885,008.60
Total Checks and Payments					-885,008.60	-885,008.60
<b>Deposits and Credits - 33 items</b>						
Bill Pmt -Check	09/24/2019	6951	Reid, Kareen	X	0.00	0.00
Deposit	10/01/2019			X	60.00	60.00
General Journal	10/01/2019	2028R	Reid, Kareen	X	320.00	380.00
Deposit	10/01/2019			X	1,400.00	1,780.00
Deposit	10/02/2019			X	430.00	2,210.00
Deposit	10/02/2019			X	5,065.69	7,275.69
Deposit	10/02/2019			X	85,423.16	92,698.85
Deposit	10/03/2019			X	550.00	93,248.85
Deposit	10/04/2019			X	3,550.00	96,798.85
Deposit	10/04/2019			X	48,727.28	145,526.13
Deposit	10/07/2019			X	565.00	146,091.13
Bill Pmt -Check	10/08/2019	7022	Blue Cross Blue Shi...	X	0.00	146,091.13
Deposit	10/08/2019			X	180.00	146,271.13
Deposit	10/10/2019			X	688,907.06	835,178.19
Deposit	10/11/2019			X	550.00	835,728.19
Deposit	10/14/2019			X	550.00	836,278.19
Deposit	10/15/2019			X	175.00	836,453.19
Deposit	10/16/2019			X	1,075.00	837,528.19
Deposit	10/16/2019			X	4,838.52	842,366.71
Deposit	10/17/2019			X	330.00	842,696.71
Deposit	10/21/2019			X	30.00	842,726.71
Deposit	10/21/2019			X	164.34	842,891.05
Deposit	10/22/2019			X	30.00	842,921.05
Bill Pmt -Check	10/24/2019	7072	Office Depot	X	0.00	842,921.05
Deposit	10/24/2019			X	30.00	842,951.05
Deposit	10/24/2019			X	115,279.79	958,230.84
Deposit	10/25/2019			X	2,440.00	960,670.84
Deposit	10/25/2019			X	41,847.57	1,002,518.41
Deposit	10/28/2019			X	1,200.00	1,003,718.41
Bill Pmt -Check	10/29/2019		Reid, Kareen	X	0.00	1,003,718.41
Deposit	10/30/2019			X	300.00	1,004,018.41
Deposit	10/30/2019			X	400.00	1,004,418.41
Deposit	10/31/2019			X	40.10	1,004,458.51
Total Deposits and Credits					1,004,458.51	1,004,458.51
Total Cleared Transactions					119,449.91	119,449.91
Cleared Balance					119,449.91	339,612.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	09/24/2019	6948	Pontz, Nicholas		-320.00	-320.00
Bill Pmt -Check	09/24/2019	6942	Moran, Lynn		-320.00	-640.00
Bill Pmt -Check	09/24/2019	6918	Berkheimer, Linda		-320.00	-960.00
Bill Pmt -Check	09/24/2019	6960	Terry, William		-320.00	-1,280.00
Bill Pmt -Check	09/26/2019	6989	Rodriguez, Anthony		-355.00	-1,635.00
Bill Pmt -Check	10/03/2019	7002	First Response Trai...		-840.00	-2,475.00
Bill Pmt -Check	10/16/2019	7061	Lovelie Antoine		-30.00	-2,505.00
Bill Pmt -Check	10/24/2019	7071	Newsela		-8,500.00	-11,005.00
Bill Pmt -Check	10/24/2019	7066	GovConnection, Inc		-4,853.40	-15,858.40
Bill Pmt -Check	10/24/2019	7078	US Postal Service		-1,669.16	-17,527.56
Bill Pmt -Check	10/24/2019	7067	Great American Fin...		-1,303.70	-18,831.26
Bill Pmt -Check	10/24/2019	7075	Staples Advantage		-450.48	-19,281.74
Bill Pmt -Check	10/24/2019	7062	AT&T		-366.49	-19,648.23
Bill Pmt -Check	10/24/2019	7073	Pocket Nurse		-303.93	-19,952.16
Bill Pmt -Check	10/24/2019	7074	South Tech Academy		-272.00	-20,224.16

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/24/2019	7079	Office Depot		-208.63	-20,432.79
Bill Pmt -Check	10/24/2019	7077	Sun Sentinel		-97.65	-20,530.44
Bill Pmt -Check	10/24/2019	7063	BJS		-55.00	-20,585.44
Bill Pmt -Check	10/24/2019	7069	Kozak, Steven		-43.98	-20,629.42
Bill Pmt -Check	10/24/2019	7070	Neofunds by Neopost		-7.23	-20,636.65
Bill Pmt -Check	10/30/2019	7084	Pemco & Co, LLC		-55,000.00	-75,636.65
General Journal	10/31/2019	2030	Florida Retirement S...		-69,458.82	-145,095.47
Total Checks and Payments					-145,095.47	-145,095.47
<b>Deposits and Credits - 2 items</b>						
Deposit	10/31/2019				300.00	300.00
Deposit	10/31/2019				2,400.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Uncleared Transactions					-142,395.47	-142,395.47
Register Balance as of 10/31/2019					-22,945.56	197,217.45
<b>New Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Bill Pmt -Check	11/06/2019	7088	Blue Cross Blue Shi...		-62,759.07	-62,759.07
Bill Pmt -Check	11/06/2019	7085	Alta Monclair		-24,457.19	-87,216.26
Bill Pmt -Check	11/06/2019	7094	FPL		-23,652.87	-110,869.13
Bill Pmt -Check	11/06/2019	7100	Palm Beach County ...		-11,901.15	-122,770.28
Bill Pmt -Check	11/06/2019	7086	American Express ...		-8,272.43	-131,042.71
Bill Pmt -Check	11/06/2019	7097	GIS Benefits		-5,493.89	-136,536.60
Bill Pmt -Check	11/06/2019	7098	Mac Express Cleani...		-1,722.80	-138,259.40
Bill Pmt -Check	11/06/2019	7102	Powell Landscaping ...		-900.00	-139,159.40
Bill Pmt -Check	11/06/2019	7090	Citi Cards - Oper		-417.67	-139,577.07
Bill Pmt -Check	11/06/2019	7105	The School District ...		-400.00	-139,977.07
Bill Pmt -Check	11/06/2019	7095	Gallagher, Leeann		-388.26	-140,365.33
Bill Pmt -Check	11/06/2019	7101	Pancione, Robert		-350.46	-140,715.79
Bill Pmt -Check	11/06/2019	7091	Department of Adult ...		-325.00	-141,040.79
Bill Pmt -Check	11/06/2019	7093	Florida U.C. Fund		-275.00	-141,315.79
Bill Pmt -Check	11/06/2019	7106	Thompson, Tonya		-246.64	-141,562.43
Bill Pmt -Check	11/06/2019	7107	Valdez, Miguel		-225.00	-141,787.43
Bill Pmt -Check	11/06/2019	7104	Tanner, Walter		-131.46	-141,918.89
Bill Pmt -Check	11/06/2019	7092	Fernandez, Maria		-102.49	-142,021.38
Bill Pmt -Check	11/06/2019	7096	Garcia, Guillermo		-81.93	-142,103.31
Bill Pmt -Check	11/06/2019	7103	State Of Florida Dis...		-70.70	-142,174.01
Bill Pmt -Check	11/06/2019	7099	Palardis, Jon		-39.96	-142,213.97
Bill Pmt -Check	11/06/2019	7087	American Express ...		-35.00	-142,248.97
Bill Pmt -Check	11/06/2019	7089	Buchholz, Debbie		-19.99	-142,268.96
Bill Pmt -Check	11/13/2019	7108	A & S Transportation		-51,520.64	-193,789.60
Bill Pmt -Check	11/13/2019	7113	Florida School Book...		-4,233.90	-198,023.50
Bill Pmt -Check	11/13/2019	7111	City of Boynton Bea...		-3,350.57	-201,374.07
Bill Pmt -Check	11/13/2019	7109	All Metro Health Care		-3,344.00	-204,718.07
Bill Pmt -Check	11/13/2019	7115	Mobile Fingerprints		-1,350.00	-206,068.07
Bill Pmt -Check	11/13/2019	7117	Shamdasani, Meghan		-503.64	-206,571.71
Bill Pmt -Check	11/13/2019	7119	Trumble-Thomas Te...		-421.64	-206,993.35
Bill Pmt -Check	11/13/2019	7116	National Print & Des...		-410.00	-207,403.35
Bill Pmt -Check	11/13/2019	7120	Valdez, Miguel		-225.00	-207,628.35
Bill Pmt -Check	11/13/2019	7118	Sun Sentinel		-218.45	-207,846.80
Bill Pmt -Check	11/13/2019	7112	FedEx		-123.77	-207,970.57
Bill Pmt -Check	11/13/2019	7121	Verizon Wireless		-105.05	-208,075.62
Bill Pmt -Check	11/13/2019	7114	Garcia, Guillermo		-59.98	-208,135.60
Bill Pmt -Check	11/13/2019	7110	Breault,Neil		-19.98	-208,155.58
General Journal	11/15/2019	2040	Payroll		-181,465.12	-389,620.70
General Journal	11/15/2019	2040	Payroll		-55,823.43	-445,444.13
General Journal	11/15/2019	2040	Payroll		-294.00	-445,738.13
Total Checks and Payments					-445,738.13	-445,738.13

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11/14/19

## South Tech Charter Academy, Inc

## Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 10/31/2019


Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 5 items</b>						
Deposit	11/04/2019				200.00	200.00
Deposit	11/04/2019				1,800.00	2,000.00
Deposit	11/08/2019				4,065.00	6,065.00
Deposit	11/08/2019				715,752.80	721,817.80
Deposit	11/12/2019				200.00	722,017.80
Total Deposits and Credits					722,017.80	722,017.80
Total New Transactions					276,279.67	276,279.67
Ending Balance					253,334.11	473,497.12





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SOUTH TECH CHARTER ACADEMY INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

**Statement Date: October 31, 2019**

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

**Customer Service Information**
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

**Customer Message Center**

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

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

Statement Balance as of 09/30/2019			\$220,163.01
Plus	27	Deposits and Other Credits	\$1,004,148.41
Less	151	Withdrawals, Checks, and Other Debits	\$884,681.49
Less		Service Charge	\$57.11
Plus		Interest Paid	\$40.10
Statement Balance as of 10/31/2019			\$339,612.92

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$40.10
Interest Paid Year to Date	\$536.67

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/01/2019	PRIORITY CHECK #6994	\$256.14		\$219,906.87
10/01/2019	CHECK #6869	\$275.00		\$219,631.87
10/01/2019	CHECK #6925	\$320.00		\$219,311.87



Statement Date: October 31, 2019

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/01/2019	CHECK #6929	\$320.00		\$218,991.87
10/01/2019	CHECK #6936	\$320.00		\$218,671.87
10/01/2019	CHECK #6939	\$320.00		\$218,351.87
10/01/2019	CHECK #6940	\$320.00		\$218,031.87
10/01/2019	CHECK #6949	\$320.00		\$217,711.87
10/01/2019	CHECK #6952	\$320.00		\$217,391.87
10/01/2019	CHECK #6957	\$320.00		\$217,071.87
10/01/2019	CHECK #6964	\$320.00		\$216,751.87
10/01/2019	CHECK #6985	\$1,200.00		\$215,551.87
10/01/2019	CHECK #6986	\$500.00		\$215,051.87
10/01/2019	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$215,016.59
10/01/2019	FDGL ANNUAL FEE SOUTH TECHNICAL CHART	\$10.20		\$215,006.39
10/02/2019	STATE OF FLORIDA PAYMENTS 193881980185582 SOUTH TECH CHART		\$90,488.85	\$305,495.24
10/02/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$60.00	\$305,555.24
10/02/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,400.00	\$306,955.24
10/02/2019	CHECK #6894	\$5,801.91		\$301,153.33
10/02/2019	CHECK #6907	\$1,370.40		\$299,782.93
10/02/2019	CHECK #6921	\$320.00		\$299,462.93
10/02/2019	CHECK #6943	\$320.00		\$299,142.93
10/02/2019	CHECK #6950	\$320.00		\$298,822.93
10/02/2019	CHECK #6968	\$2,240.00		\$296,582.93
10/02/2019	CHECK #6970	\$355.00		\$296,227.93
10/02/2019	CHECK #6974	\$1,500.00		\$294,727.93
10/02/2019	CHECK #6980	\$1,291.76		\$293,436.17
10/02/2019	CHECK #6988	\$380.00		\$293,056.17
10/02/2019	CHECK #6990	\$6,420.00		\$286,636.17
10/02/2019	CHECK #6993	\$128.44		\$286,507.73



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

Statement Date: October 31, 2019

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2019	CHECK #6995	\$69.45		\$286,438.28
10/02/2019	AUTHNET GATEWAY BILLING 108463158 SOUTH TECH ACADEMY	\$27.70		\$286,410.58
10/02/2019	AUTHNET GATEWAY BILLING 108528919 SOUTH TECH ACADEMY	\$10.00		\$286,400.58
10/03/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$430.00	\$286,830.58
10/03/2019	CHECK #6874	\$200.00		\$286,630.58
10/03/2019	CHECK #6908	\$400.11		\$286,230.47
10/03/2019	CHECK #6926	\$320.00		\$285,910.47
10/03/2019	CHECK #6933	\$320.00		\$285,590.47
10/03/2019	CHECK #6941	\$320.00		\$285,270.47
10/03/2019	CHECK #6944	\$320.00		\$284,950.47
10/03/2019	CHECK #6947	\$320.00		\$284,630.47
10/03/2019	CHECK #6969	\$250.00		\$284,380.47
10/03/2019	CHECK #6991	\$120.40		\$284,260.07
10/03/2019	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$201.69		\$284,058.38
10/03/2019	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$162.61		\$283,895.77
10/03/2019	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$63.60		\$283,832.17
10/03/2019	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$23.08		\$283,809.09
10/03/2019	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$49.65		\$283,759.44
10/03/2019	MERCHANT BANKCD FEE	\$42.91		\$283,716.53



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498242150882 SOUTH TECH CHARTER ACA			
10/04/2019	Customer Deposit		\$3,550.00	\$287,266.53
10/04/2019	STATE OF FLORIDA PAYMENTS 193881980190771 SOUTH TECH CHART		\$48,727.28	\$335,993.81
10/04/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$550.00	\$336,543.81
10/04/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$336,843.81
10/04/2019	FLA DEPT REVENUE CRC 89281627 SOUTH TECH CHARTER ACA	\$70,064.06		\$266,779.75
10/07/2019	CHECK #6803	\$600.00		\$266,179.75
10/07/2019	CHECK #6932	\$320.00		\$265,859.75
10/07/2019	CHECK #6966	\$320.00		\$265,539.75
10/07/2019	CHECK #6972	\$17.64		\$265,522.11
10/07/2019	CHECK #6978	\$175.00		\$265,347.11
10/08/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$565.00	\$265,912.11
10/08/2019	CHECK #7004	\$76.82		\$265,835.29
10/08/2019	CHECK #7008	\$57.19		\$265,778.10
10/08/2019	CHECK #7011	\$273.24		\$265,504.86
10/09/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$180.00	\$265,684.86
10/09/2019	CHECK #6732	\$33.26		\$265,651.60
10/09/2019	CHECK #6865	\$150.00		\$265,501.60
10/09/2019	CHECK #6919	\$320.00		\$265,181.60
10/09/2019	CHECK #6981	\$555.00		\$264,626.60
10/10/2019	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$688,907.06	\$953,533.66



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

Page 5 of 12

Statement Date: October 31, 2019

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/10/2019	CHECK #6884	\$29.96		\$953,503.70
10/10/2019	CHECK #6959	\$320.00		\$953,183.70
10/11/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$953,483.70
10/11/2019	PRIORITY CHECK #6979	\$175.00		\$953,308.70
10/11/2019	CHECK #6923	\$320.00		\$952,988.70
10/11/2019	CHECK #7013	\$6,804.00		\$946,184.70
10/11/2019	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$178,996.57		\$767,188.13
10/11/2019	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$2,358.33		\$764,829.80
10/11/2019	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$290.00		\$764,539.80
10/11/2019	5BCW TAX BankUnited (5BC South Tech Charter Aca	\$56,509.35		\$708,030.45
10/11/2019	BLUECROSSFLORIDA PREMIUM SOUTH TECH CHARTER ACA	\$49,081.20		\$658,949.25
10/11/2019	BLUECROSSFLORIDA PREMIUM SOUTH TECH CHARTER ACA	\$26,807.69		\$632,141.56
10/11/2019	BLUECROSSFLORIDA PREMIUM SOUTH TECH CHARTER ACA	\$7,760.16		\$624,381.40
10/15/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$550.00	\$624,931.40
10/15/2019	CHECK #6937	\$320.00		\$624,611.40
10/15/2019	CHECK #6958	\$320.00		\$624,291.40
10/15/2019	CHECK #6961	\$320.00		\$623,971.40
10/15/2019	CHECK #6973	\$52.00		\$623,919.40
10/15/2019	CHECK #6996	\$1,568.00		\$622,351.40
10/15/2019	CHECK #6997	\$638.00		\$621,713.40

BankUnited, N.A.

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Statement Date: October 31, 2019

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/15/2019	CHECK #7000	\$3,482.41		\$618,230.99
10/15/2019	CHECK #7005	\$1,303.70		\$616,927.29
10/15/2019	CHECK #7006	\$7,534.00		\$609,393.29
10/15/2019	CHECK #7009	\$442.65		\$608,950.64
10/15/2019	CHECK #7012	\$292.20		\$608,658.44
10/15/2019	CHECK #7014	\$989.70		\$607,668.74
10/15/2019	CHECK #7016	\$450.00		\$607,218.74
10/15/2019	CHECK #7017	\$89.23		\$607,129.51
10/15/2019	CHECK #7018	\$230.72		\$606,898.79
10/15/2019	CHECK #7020	\$4,249.99		\$602,648.80
10/15/2019	CHECK #7021	\$75.00		\$602,573.80
10/15/2019	CHECK #7030	\$70.70		\$602,503.10
10/15/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA	\$50.00		\$602,453.10
10/16/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$175.00	\$602,628.10
10/16/2019	CHECK #6987	\$154.77		\$602,473.33
10/16/2019	CHECK #6998	\$349.62		\$602,123.71
10/16/2019	CHECK #6999	\$517.74		\$601,605.97
10/16/2019	CHECK #7003	\$251.37		\$601,354.60
10/16/2019	CHECK #7007	\$3,455.30		\$597,899.30
10/16/2019	CHECK #7023	\$2,187.50		\$595,711.80
10/17/2019	Customer Deposit		\$4,838.52	\$600,550.32
10/17/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,075.00	\$601,625.32
10/17/2019	CHECK #7029	\$275.00		\$601,350.32
10/17/2019	CHECK #7010	\$18,981.00		\$582,369.32
10/17/2019	CHECK #7015	\$495.72		\$581,873.60
10/17/2019	CHECK #7019	\$15,561.84		\$566,311.76
10/17/2019	CHECK #7027	\$18,101.13		\$548,210.63
10/17/2019	CHECK #7028	\$13,154.15		\$535,056.48
10/18/2019	MERCHANT BANKCD DEPOSIT		\$330.00	\$535,386.48



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

Statement Date: October 31, 2019

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	498232636882 SOUTH TECH CHARTER ACA			
10/18/2019	CHECK #7024	\$6,075.76		\$529,310.72
10/18/2019	CHECK #7045	\$5,520.00		\$523,790.72
10/18/2019	CHECK #7048	\$13,324.80		\$510,465.92
10/18/2019	CHECK #7060	\$85.32		\$510,380.60
10/18/2019	FIDELITY FPRS 65869 001 SOUTHTECH ACADEMY	\$2,600.00		\$507,780.60
10/21/2019	STATE OF FLORIDA PAYMENTS 193881980220880 SOUTH TECH CHART		\$164.34	\$507,944.94
10/21/2019	CHECK #7025	\$58.85		\$507,886.09
10/22/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$507,916.09
10/22/2019	CHECK #7026	\$445.50		\$507,470.59
10/22/2019	CHECK #7037	\$150.43		\$507,320.16
10/22/2019	CHECK #7039	\$2,149.45		\$505,170.71
10/22/2019	CHECK #7040	\$3,047.98		\$502,122.73
10/22/2019	CHECK #7044	\$23,944.85		\$478,177.88
10/22/2019	CHECK #7049	\$445.50		\$477,732.38
10/22/2019	Telecheck INV102019D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$477,717.38
10/23/2019	CHECK #7001	\$437.50		\$477,279.88
10/23/2019	CHECK #7033	\$511.49		\$476,768.39
10/23/2019	CHECK #7035	\$4,788.40		\$471,979.99
10/23/2019	CHECK #7036	\$250.00		\$471,729.99
10/23/2019	CHECK #7038	\$560.00		\$471,169.99
10/23/2019	CHECK #7041	\$187.50		\$470,982.49
10/23/2019	CHECK #7043	\$162.56		\$470,819.93
10/23/2019	CHECK #7056	\$7,024.50		\$463,795.43
10/23/2019	CHECK #7057	\$3,679.08		\$460,116.35
10/23/2019	CHECK #7058	\$128.44		\$459,987.91



Statement Date: October 31, 2019

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

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
10/23/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$5.00		\$459,982.91
10/24/2019	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$115,279.79	\$575,262.70
10/24/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$575,292.70
10/24/2019	CHECK #7031	\$2,240.00		\$573,052.70
10/24/2019	CHECK #7034	\$1,500.00		\$571,552.70
10/24/2019	CHECK #7046	\$19.37		\$571,533.33
10/24/2019	CHECK #7050	\$121.88		\$571,411.45
10/24/2019	CHECK #7051	\$180.00		\$571,231.45
10/24/2019	CHECK #7052	\$169.66		\$571,061.79
10/24/2019	CHECK #7053	\$166.95		\$570,894.84
10/24/2019	CHECK #7054	\$55.47		\$570,839.37
10/24/2019	CHECK #7055	\$1,574.87		\$569,264.50
10/25/2019	Customer Deposit		\$41,847.57	\$611,112.07
10/25/2019	Customer Deposit		\$2,440.00	\$613,552.07
10/25/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$613,582.07
10/25/2019	PRIORITY CHECK #7076	\$273.30		\$613,308.77
10/25/2019	CHECK #7032	\$606.10		\$612,702.67
10/25/2019	CHECK #7042	\$45.62		\$612,657.05
10/25/2019	CHECK #7047	\$120.10		\$612,536.95
10/28/2019	CHECK #7065	\$69.44		\$612,467.51
10/29/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$1,200.00	\$613,667.51
10/29/2019	CHECK #7068	\$103.18		\$613,564.33
10/29/2019	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$191,445.37		\$422,118.96
10/29/2019	5BCW TRUST	\$3,521.77		\$418,597.19

**Statement Date: October 31, 2019**

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC South Tech Charter Aca			
10/30/2019	CHECK #6971	\$1,500.00		\$417,097.19
10/30/2019	CHECK #7059	\$460.00		\$416,637.19
10/30/2019	CHECK #7064	\$139.00		\$416,498.19
10/30/2019	CHECK #7080	\$9,030.00		\$407,468.19
10/30/2019	5BCW BILLING	\$290.00		\$407,178.19
	BankUnited (5BC South Tech Charter Aca			
10/30/2019	5BCW TAX	\$67,845.36		\$339,332.83
	BankUnited (5BC South Tech Charter Aca			
10/31/2019	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$400.00	\$339,732.83
10/31/2019	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$300.00	\$340,032.83
10/31/2019	CHECK #6975	\$19.90		\$340,012.93
10/31/2019	CHECK #7082	\$320.00		\$339,692.93
10/31/2019	CHECK #7083	\$63.00		\$339,629.93
10/31/2019	Interest Paid		\$40.10	\$339,670.03
10/31/2019	Service Charge	\$57.11		\$339,612.92

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6732	10/09	\$33.26	6908	10/03	\$400.11	6933	10/03	\$320.00
6803*	10/07	\$600.00	6919*	10/09	\$320.00	6936*	10/01	\$320.00
6865*	10/09	\$150.00	6921*	10/02	\$320.00	6937	10/15	\$320.00
6869*	10/01	\$275.00	6923*	10/11	\$320.00	6939*	10/01	\$320.00
6874*	10/03	\$200.00	6925*	10/01	\$320.00	6940	10/01	\$320.00
6884*	10/10	\$29.96	6926	10/03	\$320.00	6941	10/03	\$320.00
6894*	10/02	\$5,801.91	6929*	10/01	\$320.00	6943*	10/02	\$320.00
6907*	10/02	\$1,370.40	6932*	10/07	\$320.00	6944	10/03	\$320.00



Statement Date: October 31, 2019

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6947*	10/03	\$320.00	6999	10/16	\$517.74	7035	10/23	\$4,788.40
6949*	10/01	\$320.00	7000	10/15	\$3,482.41	7036	10/23	\$250.00
6950	10/02	\$320.00	7001	10/23	\$437.50	7037	10/22	\$150.43
6952*	10/01	\$320.00	7003*	10/16	\$251.37	7038	10/23	\$560.00
6957*	10/01	\$320.00	7004	10/08	\$76.82	7039	10/22	\$2,149.45
6958	10/15	\$320.00	7005	10/15	\$1,303.70	7040	10/22	\$3,047.98
6959	10/10	\$320.00	7006	10/15	\$7,534.00	7041	10/23	\$187.50
6961*	10/15	\$320.00	7007	10/16	\$3,455.30	7042	10/25	\$45.62
6964*	10/01	\$320.00	7008	10/08	\$57.19	7043	10/23	\$162.56
6966*	10/07	\$320.00	7009	10/15	\$442.65	7044	10/22	\$23,944.85
6968*	10/02	\$2,240.00	7010	10/17	\$18,981.00	7045	10/18	\$5,520.00
6969	10/03	\$250.00	7011	10/08	\$273.24	7046	10/24	\$19.37
6970	10/02	\$355.00	7012	10/15	\$292.20	7047	10/25	\$120.10
6971	10/30	\$1,500.00	7013	10/11	\$6,804.00	7048	10/18	\$13,324.80
6972	10/07	\$17.64	7014	10/15	\$989.70	7049	10/22	\$445.50
6973	10/15	\$52.00	7015	10/17	\$495.72	7050	10/24	\$121.88
6974	10/02	\$1,500.00	7016	10/15	\$450.00	7051	10/24	\$180.00
6975	10/31	\$19.90	7017	10/15	\$89.23	7052	10/24	\$169.66
6978*	10/07	\$175.00	7018	10/15	\$230.72	7053	10/24	\$166.95
6979	10/11	\$175.00	7019	10/17	\$15,561.84	7054	10/24	\$55.47
6980	10/02	\$1,291.76	7020	10/15	\$4,249.99	7055	10/24	\$1,574.87
6981	10/09	\$555.00	7021	10/15	\$75.00	7056	10/23	\$7,024.50
6985*	10/01	\$1,200.00	7023*	10/16	\$2,187.50	7057	10/23	\$3,679.08
6986	10/01	\$500.00	7024	10/18	\$6,075.76	7058	10/23	\$128.44
6987	10/16	\$154.77	7025	10/21	\$58.85	7059	10/30	\$460.00
6988	10/02	\$380.00	7026	10/22	\$445.50	7060	10/18	\$85.32
6990*	10/02	\$6,420.00	7027	10/17	\$18,101.13	7064*	10/30	\$139.00
6991	10/03	\$120.40	7028	10/17	\$13,154.15	7065	10/28	\$69.44
6993*	10/02	\$128.44	7029	10/17	\$275.00	7068*	10/29	\$103.18
6994	10/01	\$256.14	7030	10/15	\$70.70	7076*	10/25	\$273.30
6995	10/02	\$69.45	7031	10/24	\$2,240.00	7080*	10/30	\$9,030.00
6996	10/15	\$1,568.00	7032	10/25	\$606.10	7082*	10/31	\$320.00
6997	10/15	\$638.00	7033	10/23	\$511.49	7083	10/31	\$63.00
6998	10/16	\$349.62	7034	10/24	\$1,500.00			

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

## Rates by Date

**Statement Date: October 31, 2019**

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

Date	Rate
09/30	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$220,163.01	10/08	\$265,504.86	10/17	\$535,056.48	10/25	\$612,536.95
10/01	\$215,006.39	10/09	\$264,626.60	10/18	\$507,780.60	10/28	\$612,467.51
10/02	\$286,400.58	10/10	\$953,183.70	10/21	\$507,886.09	10/29	\$418,597.19
10/03	\$283,716.53	10/11	\$624,381.40	10/22	\$477,717.38	10/30	\$339,332.83
10/04	\$266,779.75	10/15	\$602,453.10	10/23	\$459,982.91	10/31	\$339,612.92
10/07	\$265,347.11	10/16	\$595,711.80	10/24	\$569,264.50		

**Other Balances**

Minimum Balance this Statement Period

\$215,006.39



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



**Statement Date: October 31, 2019**

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

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

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

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

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

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

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

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

**For Consumer Customers Only**

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

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

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

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

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



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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6732

7/15/2019

PAY TO THE ORDER OF Debbie Buchholz \$33.28

Thirty Three and 28/100

Debbie Buchholz

VOID AFTER 120 DAYS

MEMO

\*006732\* 12670905944 0119002973\*

#6732 10/09/2019 \$33.26

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6803

29053277342009

8/9/2019

PAY TO THE ORDER OF Internal Revenue Service \$600.00

Six Hundred and 00/100

Internal Revenue Service

VOID AFTER 120 DAYS

MEMO

EIN# 81-3031476, Form 1023

\*006803\* 12670905944 0119002973\*

#6803 10/07/2019 \$600.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6865

8/12/2019

PAY TO THE ORDER OF Simone Goncalves \$150.00

One Hundred Fifty and 00/100

Simone Goncalves  
12009 Rock Well Way  
Boca Raton, FL 33428

VOID AFTER 120 DAYS

MEMO

\*006865\* 12670905944 0119002973\*

#6865 10/09/2019 \$150.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6869

8/12/2019

PAY TO THE ORDER OF Keith Holmes \$275.00

Two Hundred Seventy Five and 00/100

Keith Holmes  
7514 Overlook Road  
Lantana, FL 33462

VOID AFTER 120 DAYS

MEMO

\*006869\* 12670905944 0119002973\*

#6869 10/01/2019 \$275.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6874

8/12/2019

PAY TO THE ORDER OF Micaela Mateo \$200.00

Two Hundred and 00/100

Micaela Mateo  
PO Box 1348  
Indian Creek, FL 33458

VOID AFTER 120 DAYS

MEMO

\*006874\* 12670905944 0119002973\*

#6874 10/03/2019 \$200.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6884

8/12/2019

PAY TO THE ORDER OF Water Tanner \$29.96

Twenty Nine and 96/100

Water Tanner

VOID AFTER 120 DAYS

MEMO

\*006884\* 12670905944 0119002973\*

#6884 10/10/2019 \$29.96

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6894

9/19/2019

PAY TO THE ORDER OF GIS Benefits \$5,801.91

Five Thousand Eight Hundred One and 91/100

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

VOID AFTER 120 DAYS

MEMO

\*006894\* 12670905944 0119002973\*

#6894 10/02/2019 \$5,801.91

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-666-2870

6907

5508781

9/19/2019

PAY TO THE ORDER OF Quil \$1,370.40

One Thousand Three Hundred Seventy and 40/100

Quil  
PO Box 97600  
Philadelphia, PA 19101-0600

VOID AFTER 120 DAYS

MEMO

\*006907\* 12670905944 0119002973\*

#6907 10/02/2019 \$1,370.40

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6908

PAY TO THE ORDER OF Science Take Out \$400.11

Four Hundred and 11/100

Science Take Out  
PO Box 325  
Horseneys Falls, NY 14472

VOID AFTER 120 DAYS

MEMO

\*006908\* \*267090594\* 0119002973\*

#6908 10/03/2019 \$400.11

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6919

PAY TO THE ORDER OF Jonelle Breatt \$320.00

Three Hundred Twenty and 00/100

Jonelle Breatt

VOID AFTER 120 DAYS

MEMO

\*006919\* \*267090594\* 0119002973\*

#6919 10/09/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6921

PAY TO THE ORDER OF Michelle Brown \$320.00

Three Hundred Twenty and 00/100

Michelle Brown

VOID AFTER 120 DAYS

MEMO

\*006921\* \*267090594\* 0119002973\*

#6921 10/02/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6923

PAY TO THE ORDER OF Mary Carstarphen \$320.00

Three Hundred Twenty and 00/100

Mary Carstarphen

VOID AFTER 120 DAYS

MEMO

\*006923\* \*267090594\* 0119002973\*

#6923 10/11/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6925

PAY TO THE ORDER OF Michelle Deschases \$320.00

Three Hundred Twenty and 00/100

Michelle Deschases

VOID AFTER 120 DAYS

MEMO

\*006925\* \*267090594\* 0119002973\*

#6925 10/01/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6926

PAY TO THE ORDER OF Teresa Edgar \$320.00

Three Hundred Twenty and 00/100

Edgar, Teresa

VOID AFTER 120 DAYS

MEMO

\*006926\* \*267090594\* 0119002973\*

#6926 10/03/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6929

PAY TO THE ORDER OF Leah Gallagher \$320.00

Three Hundred Twenty and 00/100

Leah Gallagher

VOID AFTER 120 DAYS

MEMO

\*006929\* \*267090594\* 0119002973\*

#6929 10/01/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33435

BANKUNITED  
244 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33435  
88-60992970

8/24/2019

6932

PAY TO THE ORDER OF Ryan Jackols \$320.00

Three Hundred Twenty and 00/100

Jackols, Ryan

VOID AFTER 120 DAYS

MEMO

\*006932\* \*267090594\* 0119002973\*

#6932 10/07/2019 \$320.00



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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Jean-Claude Kiehl \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Jean Claude Kiehl

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006933⑆ ⑆267090594⑆ 0119002973⑆

#6933 10/03/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Julie Mandel \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Julie Mandel

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006936⑆ ⑆267090594⑆ 0119002973⑆

#6936 10/01/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Eddie Martinez \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Eddie Martinez  
9053 Fountain Road  
Lake Worth, FL 33467

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006937⑆ ⑆267090594⑆ 0119002973⑆

#6937 10/15/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Christina Mergin \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Christina Mergin

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006939⑆ ⑆267090594⑆ 0119002973⑆

#6939 10/01/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Arnold Joseph Miles \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Arnold Joseph Miles

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006940⑆ ⑆267090594⑆ 0119002973⑆

#6940 10/01/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Nancy Moore \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Nancy Moore

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006941⑆ ⑆267090594⑆ 0119002973⑆

#6941 10/03/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Earl Murray \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Earl Murray

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006943⑆ ⑆267090594⑆ 0119002973⑆

#6943 10/02/2019 \$320.00

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

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6056267

8/24/2019

PAY TO THE ORDER OF Suzanne O'Neil \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Suzanne O'Neil

VOID AFTER 180 DAYS

*Frank Kiehl*

MEMO

⑆006944⑆ ⑆267090594⑆ 0119002973⑆

#6944 10/03/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6947

PAY TO THE ORDER OF Robert Pancione \$320.00

Three Hundred Twenty and 00/100

Robert Pancione

VOID AFTER 120 DAYS

MEMO

\*006947\* \*267090594\* 0119002973\*

#6947 10/03/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6949

PAY TO THE ORDER OF Jan Pray \$320.00

Three Hundred Twenty and 00/100

Jan Pray

VOID AFTER 120 DAYS

MEMO

\*006949\* \*267090594\* 0119002973\*

#6949 10/01/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6950

PAY TO THE ORDER OF Kathleen Pyles \$320.00

Three Hundred Twenty and 00/100

Kathleen Pyles

VOID AFTER 120 DAYS

MEMO

\*006950\* \*267090594\* 0119002973\*

#6950 10/02/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6952

PAY TO THE ORDER OF Rivera-Azua, Joveshmoy \$320.00

Three Hundred Twenty and 00/100

Rivera-Azua, Joveshmoy

VOID AFTER 120 DAYS

MEMO  
FL Teachers Classroom Supply Assistance Program

\*006952\* \*267090594\* 0119002973\*

#6952 10/01/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6957

PAY TO THE ORDER OF Sean Simon \$320.00

Three Hundred Twenty and 00/100

Sean Simon

VOID AFTER 120 DAYS

MEMO

\*006957\* \*267090594\* 0119002973\*

#6957 10/01/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6958

PAY TO THE ORDER OF Cathy Sweeney \$320.00

Three Hundred Twenty and 00/100

Cathy Sweeney

VOID AFTER 120 DAYS

MEMO

\*006958\* \*267090594\* 0119002973\*

#6958 10/15/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6959

PAY TO THE ORDER OF Walter Tanneer \$320.00

Three Hundred Twenty and 00/100

Walter Tanneer

VOID AFTER 120 DAYS

MEMO

\*006959\* \*267090594\* 0119002973\*

#6959 10/10/2019 \$320.00

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

BANKUNITED  
254 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-2879

8/24/2019

6961

PAY TO THE ORDER OF Tanya Ther \$320.00

Three Hundred Twenty and 00/100

Tanya Ther

VOID AFTER 120 DAYS

MEMO

\*006961\* \*267090594\* 0119002973\*

#6961 10/15/2019 \$320.00



South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6964

9/24/2019

PAY TO THE ORDER OF Edward Walters \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Walters, Edward

MEMO

#006964# 1267090594# 0119002973#

#6964 10/01/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6966

9/24/2019

PAY TO THE ORDER OF Monica Nolasco \$320.00

Three Hundred Twenty and 00/100 DOLLARS

Monica Nolasco

MEMO

#006966# 1267090594# 0119002973#

#6966 10/07/2019 \$320.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6968

9/25/2019

PAY TO THE ORDER OF All Metro Health Care \$2,240.00

Two Thousand Two Hundred Forty and 00/100 DOLLARS

All Metro Health Care  
PO Box 13543  
Newark, NJ 07105

MEMO

#006968# 1267090594# 0119002973#

#6968 10/02/2019 \$2,240.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6969

9/28/2019

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 1100  
Washington, DC 20006

MEMO

#006969# 1267090594# 0119002973#

#6969 10/03/2019 \$250.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6970

9/28/2019

PAY TO THE ORDER OF Amstey Charles \$355.00

Three Hundred Fifty Five and 00/100 DOLLARS

Amstey Charles  
2275 Union Ridge Circle, Apt A8  
Delray Beach, FL 33444

MEMO

#006970# 1267090594# 0119002973#

#6970 10/02/2019 \$355.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6971

9/30/2019

PAY TO THE ORDER OF SOBC Choice and Career Options \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Chadwick Center Options  
1111 Forest Hill Road  
West Palm Beach, FL 33411

MEMO

#006971# 1267090594# 0119002973#

#6971 10/30/2019 \$1,500.00

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6972

9/28/2019

PAY TO THE ORDER OF FedEx \$17.64

Seventeen and 64/100 DOLLARS

FedEx  
PO Box 660481  
Dallas, TX 75208-0481

MEMO

#006972# 1267090594# 0119002973#

#6972 10/07/2019 \$17.64

South Tech Academy, Inc.  
1300 SW 30th Avenue  
Boynton Beach, FL 33425

BANKUNITED  
354 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
954060270

6973

9/28/2019

PAY TO THE ORDER OF Mada Hernandez \$52.00

Fifty Two and 00/100 DOLLARS

Mada Hernandez

MEMO

#006973# 1267090594# 0119002973#

#6973 10/15/2019 \$52.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6974

8/26/2019

PAY TO THE ORDER OF FJ Vodka & Associates, LLC \$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

FJ Vodka & Associates, LLC  
604 Turner Rd  
Port Orange, FL 32127-1140

VOID AFTER 120 DAYS

#006974# \*267090594# 0119002973#

#6974 10/02/2019 \$1,500.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6975

8/26/2019

PAY TO THE ORDER OF Barbara Fraga \$ 19.90

Nineteen and 00/100 DOLLARS

Barbara Fraga  
1300 SW 30th Ave  
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

#006975# \*267090594# 0119002973#

#6975 10/31/2019 \$19.90

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6978

8/26/2019

PAY TO THE ORDER OF Christina Haughey \$ 175.00

One Hundred Seventy-Five and 00/100 DOLLARS

Christina Haughey  
1122 A South Drive  
Deerly Beach, FL 33445

VOID AFTER 120 DAYS

#006978# \*267090594# 0119002973#

#6978 10/07/2019 \$175.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6979

8/26/2019

PAY TO THE ORDER OF Edward Haughey \$ 175.00

One Hundred Seventy-Five and 00/100 DOLLARS

Edward Haughey  
1122 A South Drive  
Deerly Beach, FL 33445

VOID AFTER 120 DAYS

#006979# \*267090594# 0119002973#

#6979 10/11/2019 \$175.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6980

8/26/2019

PAY TO THE ORDER OF Home Depot \$ 1,291.76

One Thousand Two Hundred Ninety-One and 76/100 DOLLARS

Home Depot Credit Services  
Dept 33-0501241909  
PO Box 78047  
Phoenix, AZ 85082-8047

VOID AFTER 120 DAYS

#006980# \*267090594# 0119002973#

#6980 10/02/2019 \$1,291.76

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6981

8/26/2019

PAY TO THE ORDER OF Nataly Lina Ramirez \$ 555.00

Five Hundred Fifty-Five and 00/100 DOLLARS

Nataly Lina Ramirez  
12991 Hagan Ranch Road  
Unit 502  
Boynton Beach, FL 33437

VOID AFTER 120 DAYS

#006981# \*267090594# 0119002973#

#6981 10/09/2019 \$555.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6985

8/26/2019

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

One Thousand Two Hundred and 00/100 DOLLARS

Powell Landscaping & Design  
PO Box 7266  
Deerly Beach, FL 33482

VOID AFTER 120 DAYS

#006985# \*267090594# 0119002973#

#6985 10/01/2019 \$1,200.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-4092979

6986

8/26/2019

PAY TO THE ORDER OF Protech Fire Sprinklers \$ 500.00

Five Hundred and 00/100 DOLLARS

Protech Fire Sprinklers  
9105 SE Bridge Road  
Hobe Sound, FL 33465

VOID AFTER 120 DAYS

#006986# \*267090594# 0119002973#

#6986 10/01/2019 \$500.00



South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6987

9/28/2019

PAY TO THE ORDER OF: Quil \$154.77

One Hundred Fifty-Four and 72/100

Quil  
PO Box 37600  
Philadelphia, PA 19101-0600

MEMO: 5508781

\*006987\* \*267090594\* 0119002973\*

#6987

10/16/2019

\$154.77

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6988

9/28/2019

PAY TO THE ORDER OF: Marcus Reilly \$380.00

Three Hundred Eighty and 00/100

Marcus Reilly  
336 W Mango Street  
Lantana, FL 33462

MEMO

\*006988\* \*267090594\* 0119002973\*

#6988

10/02/2019

\$380.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6990

9/28/2019

PAY TO THE ORDER OF: School District of Palm Beach County \$6,420.00

Six Thousand Four Hundred Twenty and 00/100

School District of Palm Beach County  
ATTN: Liane Acker  
4200 Ponce de Leon Blvd  
Palm Beach, FL 33480

MEMO

\*006990\* \*267090594\* 0119002973\*

#6990

10/02/2019

\$6,420.00

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6991

9/28/2019

PAY TO THE ORDER OF: Sonars, Jacqueline \$120.40

One Hundred Twenty and 40/100

Jacqueline Sonars  
22118 Appleton Dr  
Boca Raton, FL 33428

MEMO

\*006991\* \*267090594\* 0119002973\*

#6991

10/03/2019

\$120.40

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6993

9/28/2019

PAY TO THE ORDER OF: Starcycle \$128.44

One Hundred Twenty Eight and 44/100

Starcycle Inc  
P.O. Box 6882  
Carol Stream, IL 60197-6882

MEMO

\*006993\* \*267090594\* 0119002973\*

#6993

10/02/2019

\$128.44

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6994

9/28/2019

PAY TO THE ORDER OF: Julie Stewart \$256.14

Two Hundred Fifty Six and 14/100

Julie Stewart

MEMO

\*006994\* \*267090594\* 0119002973\*

#6994

10/01/2019

\$256.14

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6995

9/28/2019

PAY TO THE ORDER OF: Sun Seckel \$69.45

Sixty Nine and 45/100

Sun Seckel  
PO Box 100806  
Atlanta, GA 30384

MEMO

\*006995\* \*267090594\* 0119002973\*

#6995

10/02/2019

\$69.45

South Tech Academy, Inc.  
1300 SW 32nd Avenue  
Bornton Beach, FL 33428

BANKUNITED  
324 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33438  
88-80592875

6996

9/28/2019

PAY TO THE ORDER OF: All Metro Health Care \$1,568.00

One Thousand Five Hundred Sixty Eight and 00/100

All Metro Health Care  
PO Box 15543  
Newark, NJ 07188

MEMO

\*006996\* \*267090594\* 0119002973\*

#6996

10/15/2019

\$1,568.00



South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

6997

PAY TO THE ORDER OF Arnold Law Firm \$ 638.00

Six Hundred Thirty Eight and 00/100

VOID AFTER 120 DAYS

MEMO

#006997# \*267090594# 0119002973#

#6997 10/15/2019 \$638.00

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

6998

PAY TO THE ORDER OF AT&T \$ 349.82

Three Hundred Forty Nine and 82/100

VOID AFTER 120 DAYS

MEMO

#006998# \*267090594# 0119002973#

#6998 10/16/2019 \$349.62

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

6999

PAY TO THE ORDER OF Bogges, John Anthony \$ 517.74

Five Hundred Seventeen and 74/100

VOID AFTER 120 DAYS

MEMO

#006999# \*267090594# 0119002973#

#6999 10/16/2019 \$517.74

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

7000

PAY TO THE ORDER OF City of Boynton Beach Utilities Dept \$ 3,482.41

Three Thousand Four Hundred Eighty Two and 41/100

VOID AFTER 120 DAYS

MEMO

#007000# \*267090594# 0119002973#

#7000 10/15/2019 \$3,482.41

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

7001

PAY TO THE ORDER OF F. Mandley & Associates \$ 437.50

Four Hundred Thirty Seven and 50/100

VOID AFTER 120 DAYS

MEMO

#007001# \*267090594# 0119002973#

#7001 10/23/2019 \$437.50

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

7003

PAY TO THE ORDER OF Leon Gallagher \$ 251.37

Two Hundred Fifty One and 37/100

VOID AFTER 120 DAYS

MEMO

#007003# \*267090594# 0119002973#

#7003 10/16/2019 \$251.37

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

7004

PAY TO THE ORDER OF Garcia, Guillermo \$ 76.82

Seventy Six and 82/100

VOID AFTER 120 DAYS

MEMO

#007004# \*267090594# 0119002973#

#7004 10/08/2019 \$76.82

South Tech Academy, Inc.  
1300 SW 20th Avenue  
Boynton Beach, FL 33426

BANKUNITED  
204 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-80002675

10/3/2019

7005

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

One Thousand Three Hundred Three and 70/100

VOID AFTER 120 DAYS

MEMO

#007005# \*267090594# 0119002973#

#7005 10/15/2019 \$1,303.70

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7006

10/3/2019

PAY TO THE ORDER OF Literacy Coalition of Palm Beach County

\$7,534.00

Seven Thousand Five Hundred Thirty-Four and 00/100

Literacy Coalition of Palm Beach County  
3651 Quarters Blvd  
Boynton Beach, FL 33426

MEMO

\*007006\* 1267090594 0119002973

#7006 10/15/2019 \$7,534.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7007

10/3/2019

PAY TO THE ORDER OF Memic Indemnity Company

\$3,455.30

Three Thousand Four Hundred Fifty-Five and 30/100

Memic Indemnity Company  
PO Box 5000  
Lewiston, ME 04243-0000

MEMO

\*007007\* 1267090594 0119002973

#7007 10/16/2019 \$3,455.30

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7008

10/3/2019

PAY TO THE ORDER OF Messmer, Eric

\$57.19

Fifty-Seven and 19/100

Messmer, Eric

MEMO

\*007008\* 1267090594 0119002973

#7008 10/08/2019 \$57.19

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7009

10/3/2019

PAY TO THE ORDER OF Neofunds by Neopost

\$442.65

Four Hundred Forty-Two and 65/100

Neofunds  
P O Box 6813  
Cand Stream, IL 60187-6813

MEMO

\*007009\* 1267090594 0119002973

#7009 10/15/2019 \$442.65

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7010

10/3/2019

PAY TO THE ORDER OF Palm Beach County Youth Services

\$18,981.00

Eighteen Thousand Nine Hundred Eighty-One and 00/100

Palm Beach County Youth Services  
ATTN: Michelle Linka, Director of PCA  
60 S Military Trail, Suite 203  
West Palm Beach, FL 33415

MEMO

\*007010\* 1267090594 0119002973

#7010 10/17/2019 \$18,981.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7011

10/3/2019

PAY TO THE ORDER OF Robert Pancione

\$273.24

Two Hundred Seventy-Three and 24/100

Robert Pancione

MEMO

\*007011\* 1267090594 0119002973

#7011 10/08/2019 \$273.24

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7012

10/3/2019

PAY TO THE ORDER OF Signatures

\$292.20

Two Hundred Ninety-Two and 20/100

Signatures  
5487 High Ridge Road  
Boynton Beach, FL 33426

MEMO

\*007012\* 1267090594 0119002973

#7012 10/15/2019 \$292.20

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
83-8089275

7013

10/3/2019

PAY TO THE ORDER OF Speech Rehab Services, LLC

\$6,804.00

Six Thousand Eight Hundred Four and 00/100

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

MEMO

\*007013\* 1267090594 0119002973

#7013 10/11/2019 \$6,804.00



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

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

7014

10/15/2019

PAY TO THE ORDER OF: Staples Advantage

\$989.70

Nine Hundred Eighty-Nine and 70/100

VOID AFTER 180 DAYS

MEMO: Staples Advantage  
150 Box 105745  
Atlanta, GA 30348-0745

\*007014\* \*267090594\* 0119002973\*

#7014 10/15/2019 \$989.70

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

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

7015

10/17/2019

PAY TO THE ORDER OF: Tootsie Enterprises, Inc.

\$495.72

Four Hundred Ninety-Five and 72/100

VOID AFTER 180 DAYS

MEMO: Tootsie Service  
917 O Military Trail, Unit C-5  
West Palm Beach, FL 33415

\*007015\* \*267090594\* 0119002973\*

#7015 10/17/2019 \$495.72

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

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

7016

10/15/2019

PAY TO THE ORDER OF: Miguel Valdez

\$450.00

Four Hundred Fifty and 00/100

VOID AFTER 180 DAYS

MEMO: Valdez, Miguel  
1543 GE 20th Street  
Unit 104  
Houston, TX 77055

\*007016\* \*267090594\* 0119002973\*

#7016 10/15/2019 \$450.00

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

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

7017

10/15/2019

PAY TO THE ORDER OF: Verizon Wireless

\$89.23

Eighty-Nine and 23/100

VOID AFTER 180 DAYS

MEMO: Verizon Wireless  
PO Box 660108  
Dallas, TX 75266-0108

\*007017\* \*267090594\* 0119002973\*

#7017 10/15/2019 \$89.23

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

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

7018

10/15/2019

PAY TO THE ORDER OF: Waste Science

\$230.72

Two Hundred Thirty and 72/100

VOID AFTER 180 DAYS

MEMO: Waste Science  
P.O. Box 644312  
Pittsburgh, PA 15264-4312

\*007018\* \*267090594\* 0119002973\*

#7018 10/15/2019 \$230.72

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

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

7019

10/17/2019

PAY TO THE ORDER OF: Alta Mondair

\$15,561.84

Fifteen Thousand Five Hundred Sixty-One and 84/100

VOID AFTER 180 DAYS

MEMO: Alta Mondair  
481 N Santa Cruz Avenue #185  
Los Gatos, CA 95030

\*007019\* \*267090594\* 0119002973\*

#7019 10/17/2019 \$15,561.84

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

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

7020

10/15/2019

PAY TO THE ORDER OF: American Express #21007 Oper

\$4,249.99

Four Thousand Two Hundred Forty-Nine and 99/100

VOID AFTER 180 DAYS

MEMO: American Express #21007  
P.O. Box 650448  
Dallas, TX 75265

\*007020\* \*267090594\* 0119002973\*

#7020 10/15/2019 \$4,249.99

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

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

7021

10/15/2019

PAY TO THE ORDER OF: American Express 11003 Oper

\$75.00

Seventy-Five and 00/100

VOID AFTER 180 DAYS

MEMO: American Express 11003  
P.O. Box 650448  
Dallas, TX 75265-0448

\*007021\* \*267090594\* 0119002973\*

#7021 10/15/2019 \$75.00

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7023

10/6/2019

PAY TO THE ORDER OF FJ Vocolo & Associates, LLC.

\$2,187.50

Two Thousand One Hundred Eighty-Seven and 50/100 DOLLARS

FJ Vocolo & Associates, LLC  
604 Rammer Rd  
Port Orange, FL 32127-1140

VOID AFTER 120 DAYS

#007023# \*267090594# 0119002973#

#7023 10/16/2019 \$2,187.50

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7024

10/8/2019

PAY TO THE ORDER OF GIS Benefits

\$6,075.76

Six Thousand Seventy-Five and 76/100 DOLLARS

GIS Benefits  
P O Box 0030  
Austin, TX 78788

VOID AFTER 120 DAYS

#007024# \*267090594# 0119002973#

#7024 10/18/2019 \$6,075.76

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7025

10/8/2019

PAY TO THE ORDER OF J & R Printing & Graphics

\$58.85

Fifty-Eight and 85/100 DOLLARS

J & R Printing & Graphics  
2028 Forest Hill Blvd  
West Palm Beach, FL 33406

VOID AFTER 120 DAYS

#007025# \*267090594# 0119002973#

#7025 10/21/2019 \$58.85

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7026

10/8/2019

PAY TO THE ORDER OF Managed Care Concepts

\$445.50

Four Hundred Forty-Five and 50/100 DOLLARS

Managed Care Concepts  
PO Box 812032  
Boca Raton, FL 33481

VOID AFTER 120 DAYS

#007026# \*267090594# 0119002973#

#7026 10/22/2019 \$445.50

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7027

10/8/2019

PAY TO THE ORDER OF NHA

\$18,101.13

Eighteen Thousand One Hundred One and 13/100 DOLLARS

NHA  
82280 Collection Center Drive  
Chicago, IL 60693

VOID AFTER 120 DAYS

#007027# \*267090594# 0119002973#

#7027 10/17/2019 \$18,101.13

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7028

10/8/2019

PAY TO THE ORDER OF Palm Beach County School District Benefit

\$13,154.16

Thirteen Thousand One Hundred Fifty-Four and 16/100 DOLLARS

The State of Florida Department of Education  
P O Box 8500  
Tallahassee, FL 32314-8500

VOID AFTER 120 DAYS

#007028# \*267090594# 0119002973#

#7028 10/17/2019 \$13,154.15

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7029

10/8/2019

PAY TO THE ORDER OF South Tech Academy

\$275.00

Two Hundred Seventy-Five and 00/100 DOLLARS

South Tech Academy

VOID AFTER 120 DAYS

#007029# \*267090594# 0119002973#

#7029 10/17/2019 \$275.00

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33486  
83-6692670

7030

10/8/2019

PAY TO THE ORDER OF State Of Florida Disbursement Unit

\$70.70

Seventy and 70/100 DOLLARS

State Of Florida Disbursement Unit  
P O Box 8500  
Tallahassee, FL 32314-8500

VOID AFTER 120 DAYS

#007030# \*267090594# 0119002973#

#7030 10/15/2019 \$70.70



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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7031

10/24/2019

PAY TO THE ORDER OF AS Metro Health Care \$ 2,240.00

Two Thousand Two Hundred Forty and 00/100

AS Metro Health Care  
PO Box 13543  
Hialeah, FL 33118

VOID AFTER 120 DAYS

MEMO

\*007031\* 42670905944 0119002973\*

#7031 10/24/2019 \$2,240.00

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7032

10/25/2019

PAY TO THE ORDER OF Amerigas \$ 606.10

Six Hundred Six and 10/100

Amerigas  
PO Box 371473  
Pittsburgh, PA 15250-7473

VOID AFTER 120 DAYS

MEMO

\*007032\* 42670905944 0119002973\*

#7032 10/25/2019 \$606.10

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7033

10/23/2019

PAY TO THE ORDER OF Arnold Law Firm \$ 511.49

Five Hundred Eleven and 49/100

Arnold Law Firm  
6279 Dupont Station Court  
Jacksonville, FL 32217

VOID AFTER 120 DAYS

MEMO

\*007033\* 42670905944 0119002973\*

#7033 10/23/2019 \$511.49

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7034

10/24/2019

PAY TO THE ORDER OF Beacon Educator \$ 1,500.00

One Thousand Five Hundred and 00/100

Beacon Educator  
3311 Balboa Avenue  
Panama City, FL 32401-2080

VOID AFTER 120 DAYS

MEMO

\*007034\* 42670905944 0119002973\*

#7034 10/24/2019 \$1,500.00

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7035

10/23/2019

PAY TO THE ORDER OF BookSmart \$ 4,788.40

Four Thousand Seven Hundred Eighty Eight and 40/100

BookSmart  
145 NW 20th Street  
Boca Raton, FL 33431

VOID AFTER 120 DAYS

MEMO

\*007035\* 42670905944 0119002973\*

#7035 10/23/2019 \$4,788.40

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7036

10/23/2019

PAY TO THE ORDER OF Building Hope Services \$ 250.00

Two Hundred Fifty and 00/100

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

VOID AFTER 120 DAYS

MEMO

\*007036\* 42670905944 0119002973\*

#7036 10/23/2019 \$250.00

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7037

10/22/2019

PAY TO THE ORDER OF Cengage Learning \$ 150.43

One Hundred Fifty and 43/100

Cengage Learning  
PO Box 636743  
Atlanta, GA 31163-6743

VOID AFTER 120 DAYS

MEMO

\*007037\* 42670905944 0119002973\*

#7037 10/22/2019 \$150.43

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

BANKUNITED  
234 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
85-6092572

7038

10/23/2019

PAY TO THE ORDER OF Certification Partners, LLC \$ 560.00

Five Hundred Sixty and 00/100

Certification Partners, LLC  
MSC6540  
P.O. BOX 23072  
Phoenix, AZ 85066-9072

VOID AFTER 120 DAYS

MEMO

\*007038\* 42670905944 0119002973\*

#7038 10/23/2019 \$560.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7039

10/16/2019

PAY TO THE ORDER OF: Clear All Supply

\$2,149.45

Two Thousand One Hundred Forty-Nine and 45/100

Clear All Supply  
2561 SW 30th Street  
Suite 190  
FL Lauderdale, FL 33312

VOID AFTER 120 DAYS

#007039# 1267090594# 0119002973#

#7039 10/22/2019 \$2,149.45

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7040

10/16/2019

PAY TO THE ORDER OF: Dex Imaging

\$3,047.98

Three Thousand Forty-Seven and 98/100

Dex Imaging  
P O Box 97298  
Clearwater, FL 33762

VOID AFTER 120 DAYS

#007040# 1267090594# 0119002973#

#7040 10/22/2019 \$3,047.98

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7041

10/16/2019

PAY TO THE ORDER OF: F. Mandey & Associates

\$187.50

One Hundred Eighty-Seven and 50/100

F. Mandey & Associates  
3060 Oaks Clubhouse Drive, #201  
Pompano Beach, FL 33069

VOID AFTER 120 DAYS

#007041# 1267090594# 0119002973#

#7041 10/23/2019 \$187.50

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7042

10/16/2019

PAY TO THE ORDER OF: FedEx

\$45.62

Forty-Five and 62/100

FedEx  
PO Box 660481  
Dallas, TX 75266-0481

VOID AFTER 120 DAYS

#007042# 1267090594# 0119002973#

#7042 10/25/2019 \$45.62

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7043

10/16/2019

PAY TO THE ORDER OF: Florida School Book Depository, Inc.

\$162.56

One Hundred Sixty-Two and 56/100

Florida School Book Depository, Inc.  
PO Box 6578  
Jacksonville, FL 32238

VOID AFTER 120 DAYS

#007043# 1267090594# 0119002973#

#7043 10/23/2019 \$162.56

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7044

10/16/2019

PAY TO THE ORDER OF: FPL

\$23,944.85

Twenty-Three Thousand Nine Hundred Forty-Four and 85/100

FPL  
General Mail Facility  
Miami, FL 33186-001

VOID AFTER 120 DAYS

#007044# 1267090594# 0119002973#

#7044 10/22/2019 \$23,944.85

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7045

10/16/2019

PAY TO THE ORDER OF: Hacklab, Inc.

\$5,520.00

Five Thousand Five Hundred Twenty and 00/100

Hacklab, Inc.  
3941 High Ridge Road  
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

#007045# 1267090594# 0119002973#

#7045 10/18/2019 \$5,520.00

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

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426  
888-808-8875

7046

10/16/2019

PAY TO THE ORDER OF: Integrity Merchant Solutions, LLC

\$19.37

Nineteen and 37/100

Integrity Merchant Solutions, LLC  
118 Oak Street, 2nd Floor  
Greenbury, CT 06033

VOID AFTER 120 DAYS

#007046# 1267090594# 0119002973#

#7046 10/24/2019 \$19.37



South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7047

10/16/2019

PAY TO THE ORDER OF Nicole Julien \$120.10

One Hundred Twenty and 10/100

VOID AFTER 120 DAYS

#007047# 1267090594# 0119002973#

#7047 10/25/2019 \$120.10

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7048

10/18/2019

PAY TO THE ORDER OF Mac Express Cleaning Service \$13,324.80

Thirteen Thousand Three Hundred Twenty-Four and 80/100

VOID AFTER 120 DAYS

#007048# 1267090594# 0119002973#

#7048 10/18/2019 \$13,324.80

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7049

10/16/2019

PAY TO THE ORDER OF Managed Care Concepts \$445.50

Four Hundred Forty-Five and 50/100

VOID AFTER 120 DAYS

#007049# 1267090594# 0119002973#

#7049 10/22/2019 \$445.50

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7050

10/16/2019

PAY TO THE ORDER OF Matthew Bender & Co. \$121.88

One Hundred Twenty-One and 88/100

VOID AFTER 120 DAYS

#007050# 1267090594# 0119002973#

#7050 10/24/2019 \$121.88

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7051

10/16/2019

PAY TO THE ORDER OF Jose Merzins \$180.00

One Hundred Eighty and 00/100

VOID AFTER 120 DAYS

#007051# 1267090594# 0119002973#

#7051 10/24/2019 \$180.00

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7052

10/16/2019

PAY TO THE ORDER OF NexAir, LLC \$169.66

One Hundred Sixty-Nine and 66/100

VOID AFTER 120 DAYS

#007052# 1267090594# 0119002973#

#7052 10/24/2019 \$169.66

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7053

10/16/2019

PAY TO THE ORDER OF O'Reilly Automotive, Inc. \$166.95

One Hundred Sixty-Six and 95/100

VOID AFTER 120 DAYS

#007053# 1267090594# 0119002973#

#7053 10/24/2019 \$166.95

South Tech Academy, Inc.  
1300 SW 50th Avenue  
Boynton Beach, FL 33438

BANKUNITED  
224 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-888-2273

7054

10/16/2019

PAY TO THE ORDER OF Pocket Nurse \$55.47

Fifty-Five and 47/100

VOID AFTER 120 DAYS

#007054# 1267090594# 0119002973#

#7054 10/24/2019 \$55.47

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: Safety-Kleen Systems Inc.

One Thousand Five Hundred Seventy-Four and 07/100 \*\*\*\*\*  
\$1,574.87

Safety-Kleen Systems Inc.  
P.O. Box 650509  
Dallas, TX 75265-0509

VOID AFTER 120 DAYS

#007055# \*267090594# 0119002973#

#7055 10/24/2019 \$1,574.87

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: Speech Rehab Services, LLC

Seven Thousand Twenty-Four and 50/100 \*\*\*\*\*  
\$7,024.50

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

VOID AFTER 120 DAYS

#007056# \*267090594# 0119002973#

#7056 10/23/2019 \$7,024.50

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: Staples Advantage

Three Thousand Six Hundred Seventy-Nine and 08/100 \*\*\*\*\*  
\$3,679.08

Staples Advantage  
PO Box 100748  
Atlanta, GA 30348-5748

VOID AFTER 120 DAYS

#007057# \*267090594# 0119002973#

#7057 10/23/2019 \$3,679.08

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: Stericycle

One Hundred Twenty-Eight and 44/100 \*\*\*\*\*  
\$128.44

Stericycle Inc.  
P.O. Box 8582  
Carol Stream, IL 60197-0582

VOID AFTER 120 DAYS

#007058# \*267090594# 0119002973#

#7058 10/23/2019 \$128.44

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: The Breakers Palm Beach, Inc.

Four Hundred Sixty and 00/100 \*\*\*\*\*  
\$460.00

The Breakers Palm Beach, Inc.  
Group Billing: Simone Grosseau  
PO Box 831  
Palm Beach, FL 33480

VOID AFTER 120 DAYS

#007059# \*267090594# 0119002973# 16-000-220-73020

#7059 10/30/2019 \$460.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/16/2019

PAY TO THE ORDER OF: Teresa Thumbe Thomas

Eighty-Five and 32/100 \*\*\*\*\*  
\$85.32

Teresa Thumbe Thomas

VOID AFTER 120 DAYS

#007060# \*267090594# 0119002973#

#7060 10/18/2019 \$85.32

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/24/2019

PAY TO THE ORDER OF: Breault Neil

One Hundred Thirty-Nine and 00/100 \*\*\*\*\*  
\$139.00

Neil Breault

VOID AFTER 120 DAYS

#007064# \*267090594# 0119002973#

#7064 10/30/2019 \$139.00

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

BANKUNITED  
334 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33408  
888-668-6870

10/24/2019

PAY TO THE ORDER OF: Garcia, Guillermo

Sixty-Nine and 44/100 \*\*\*\*\*  
\$69.44

Guillermo Garcia

VOID AFTER 120 DAYS

#007065# \*267090594# 0119002973#

#7065 10/28/2019 \$69.44



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

BANKUNITED  
254 N. COMMERCE AVENUE  
BOYNTON BEACH, FL 33426  
954-999-9979

7088

10/24/2019

PAY TO THE ORDER OF Nicole Julian

One Hundred Three and 18/100

Nicole Julian

\$103.18

1007068# 4267090594# 0119002973#

#7068 10/29/2019 \$103.18

FL DE 9487178070 ISS 05-20-19

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

BANKUNITED  
254 N. COMMERCE AVENUE  
BOYNTON BEACH, FL 33426  
954-999-9979

7076

10/24/2019

PAY TO THE ORDER OF Julia Stewart

Two Hundred Seventy-Three and 30/100

Julia Stewart

\$273.30

1007076# 4267090594# 0119002973#

#7076 10/25/2019 \$273.30

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

BANKUNITED  
254 N. COMMERCE AVENUE  
BOYNTON BEACH, FL 33426  
954-999-9979

7080

10/23/2019

PAY TO THE ORDER OF School District of Palm Beach County

Nine Thousand Thirty and 00/100

School District of Palm Beach County

\$9,030.00

1007080# 4267090594# 0119002973#

#7080 10/30/2019 \$9,030.00

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

BANKUNITED  
254 N. COMMERCE AVENUE  
BOYNTON BEACH, FL 33426  
954-999-9979

7082

10/25/2019

PAY TO THE ORDER OF Karen Reid

Three Hundred Twenty and 00/100

Karen Reid

\$320.00

1007082# 4267090594# 0119002973#

#7082 10/31/2019 \$320.00

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

BANKUNITED  
254 N. COMMERCE AVENUE  
BOYNTON BEACH, FL 33426  
954-999-9979

7083

10/25/2019

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

Sixty Three and 00/100

The School District of Palm Beach County

\$63.00

1007083# 4267090594# 0119002973#

#7083 10/31/2019 \$63.00

12:02 PM

11/11/19

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 · South Tech Internal 2965, Period Ending 10/31/2019**

---

	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	174,528.53
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-22,263.87
Deposits and Credits - 28 items	7,922.01
<b>Total Cleared Transactions</b>	<u>-14,341.86</u>
<b>Cleared Balance</b>	<u><u>160,186.67</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-1,196.60
<b>Total Uncleared Transactions</b>	<u>-1,196.60</u>
<b>Register Balance as of 10/31/2019</b>	<u><u>158,990.07</u></u>
<b>New Transactions</b>	
Checks and Payments - 12 items	-8,588.11
Deposits and Credits - 4 items	4,899.49
<b>Total New Transactions</b>	<u>-3,688.62</u>
<b>Ending Balance</b>	<u><u>155,301.45</u></u>

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						174,528.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 Items</b>						
General Journal	06/19/2019	2021	Shamdasani, Meghan	X	-20.00	-20.00
Bill Pmt -Check	09/26/2019	2881	LifeTouch NSS Acct...	X	-1,594.50	-1,614.50
Bill Pmt -Check	09/26/2019	2884	Sysco SouthEast Fl...	X	-898.56	-2,513.06
Bill Pmt -Check	09/26/2019	2877	Embroid Me	X	-584.00	-3,097.06
Bill Pmt -Check	09/26/2019	2879	GFS Gordon Food S...	X	-377.11	-3,474.17
Bill Pmt -Check	09/26/2019	2876	Canteen Refreshme...	X	-143.67	-3,617.84
Bill Pmt -Check	09/26/2019	2875	Baker's Trophy Cas...	X	-92.00	-3,709.84
Bill Pmt -Check	09/26/2019	2878	Fraga, Barbara	X	-86.79	-3,796.63
Bill Pmt -Check	09/26/2019	2882	Renny, Vanessa	X	-36.00	-3,832.63
Bill Pmt -Check	10/03/2019	2885	ATI	X	-1,509.00	-5,341.63
Bill Pmt -Check	10/03/2019	2889	Moran, Lynn	X	-404.74	-5,746.37
Bill Pmt -Check	10/03/2019	2887	Canteen Refreshme...	X	-379.83	-6,126.20
Bill Pmt -Check	10/03/2019	2892	Sysco SouthEast Fl...	X	-110.98	-6,237.18
Check	10/03/2019	EFT	Merchant Service Fee	X	-84.69	-6,321.87
Bill Pmt -Check	10/03/2019	2888	GFS Gordon Food S...	X	-74.07	-6,395.94
Bill Pmt -Check	10/03/2019	2890	Pelaez, Ruthy	X	-72.27	-6,468.21
Bill Pmt -Check	10/03/2019	2886	Baker's Trophy Cas...	X	-60.00	-6,528.21
Bill Pmt -Check	10/03/2019	2891	Sweetwater	X	-39.99	-6,568.20
Bill Pmt -Check	10/08/2019	2895	Burmax Company, Inc	X	-8,604.17	-15,172.37
Bill Pmt -Check	10/08/2019	2900	Vital, Obed	X	-1,000.00	-16,172.37
Bill Pmt -Check	10/08/2019	2898	Paoletti, Ingrid or Ni...	X	-1,000.00	-17,172.37
Bill Pmt -Check	10/08/2019	2897	Fava, Destiny	X	-1,000.00	-18,172.37
Bill Pmt -Check	10/08/2019	2899	Sysco SouthEast Fl...	X	-599.69	-18,772.06
Bill Pmt -Check	10/08/2019	2894	Brilliant Supply	X	-585.70	-19,357.76
Bill Pmt -Check	10/08/2019	2893	American Express -...	X	-498.81	-19,856.57
Bill Pmt -Check	10/08/2019	2896	Citi Cards - Int	X	-302.62	-20,159.19
Bill Pmt -Check	10/16/2019	2901	ATI	X	-1,383.25	-21,542.44
Bill Pmt -Check	10/16/2019	2905	Sysco SouthEast Fl...	X	-501.06	-22,043.50
Bill Pmt -Check	10/16/2019	2902	Canteen Refreshme...	X	-130.75	-22,174.25
Bill Pmt -Check	10/16/2019	2904	Sebastian, Eulalia	X	-52.00	-22,226.25
Bill Pmt -Check	10/24/2019	2909	Marsh, Patrice	X	-29.33	-22,255.58
Check	10/31/2019			X	-8.29	-22,263.87
<b>Total Checks and Payments</b>					<b>-22,263.87</b>	<b>-22,263.87</b>
<b>Deposits and Credits - 28 Items</b>						
Bill Pmt -Check	06/19/2019	2815	Shamdasani, Meghan	X	0.00	0.00
Bill Pmt -Check	10/01/2019		Shamdasani, Meghan	X	0.00	0.00
General Journal	10/01/2019	2021R	Shamdasani, Meghan	X	20.00	20.00
Deposit	10/01/2019			X	35.00	55.00
Deposit	10/02/2019			X	20.00	75.00
Deposit	10/03/2019			X	5.00	80.00
Deposit	10/03/2019			X	133.62	213.62
Deposit	10/04/2019			X	26.00	239.62
Deposit	10/04/2019			X	2,915.00	3,154.62
Deposit	10/05/2019			X	22.00	3,176.62
Deposit	10/07/2019			X	150.00	3,326.62
Deposit	10/08/2019			X	5.00	3,331.62
Deposit	10/08/2019			X	35.00	3,366.62
Deposit	10/08/2019			X	81.00	3,447.62
Deposit	10/10/2019			X	13.00	3,460.62
Deposit	10/16/2019			X	10.00	3,470.62
Deposit	10/16/2019			X	35.00	3,505.62
Deposit	10/16/2019			X	1,760.00	5,265.62
Deposit	10/18/2019			X	13.00	5,278.62
Deposit	10/22/2019			X	3.00	5,281.62
Deposit	10/23/2019			X	104.00	5,385.62
Deposit	10/24/2019			X	150.00	5,535.62
Deposit	10/25/2019			X	43.00	5,578.62
Deposit	10/25/2019			X	2,181.28	7,759.90
Deposit	10/26/2019			X	61.00	7,820.90
Deposit	10/30/2019			X	5.00	7,825.90

## South Tech Charter Academy, Inc

## Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/30/2019			X	82.00	7,907.90
Deposit	10/31/2019			X	14.11	7,922.01
Total Deposits and Credits					7,922.01	7,922.01
Total Cleared Transactions					-14,341.86	-14,341.86
Cleared Balance					-14,341.86	160,186.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	08/29/2019	2857	Lajeune, Brittney		-100.00	-100.00
Bill Pmt -Check	09/26/2019	2880	Joseph, Nelle		-76.00	-176.00
Bill Pmt -Check	10/16/2019	2903	Sally Beauty Supply		-225.59	-401.59
Bill Pmt -Check	10/24/2019	2912	Sysco SouthEast Fl...		-306.61	-708.20
Bill Pmt -Check	10/24/2019	2906	Academic Planner P...		-269.00	-977.20
Bill Pmt -Check	10/24/2019	2907	Canteen Refreshme...		-130.60	-1,107.80
Bill Pmt -Check	10/24/2019	2908	GFS Gordon Food S...		-49.93	-1,157.73
Bill Pmt -Check	10/24/2019	2911	Shamdasani, Meghan		-20.00	-1,177.73
Bill Pmt -Check	10/24/2019	2910	Office Depot		-18.87	-1,196.60
Total Checks and Payments					-1,196.60	-1,196.60
Total Uncleared Transactions					-1,196.60	-1,196.60
Register Balance as of 10/31/2019					-15,538.46	158,990.07
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	11/06/2019	2919	LifeTouch NSS Acct...		-4,469.25	-4,469.25
Bill Pmt -Check	11/06/2019	2913	American Express -...		-1,150.54	-5,619.79
Bill Pmt -Check	11/06/2019	2923	Sysco SouthEast Fl...		-937.50	-6,557.29
Bill Pmt -Check	11/06/2019	2915	Culinary Solutions Inc.		-900.00	-7,457.29
Bill Pmt -Check	11/06/2019	2914	Citi Cards - Int		-283.82	-7,741.11
Bill Pmt -Check	11/06/2019	2920	National Coating & ...		-272.85	-8,013.96
Bill Pmt -Check	11/06/2019	2917	GFS Gordon Food S...		-171.47	-8,185.43
Bill Pmt -Check	11/06/2019	2918	Goulbourne, Christy		-130.00	-8,315.43
Bill Pmt -Check	11/06/2019	2916	Florida Deca		-100.00	-8,415.43
Bill Pmt -Check	11/06/2019	2924	Torres-Blanc, Luz Vi...		-75.00	-8,490.43
Bill Pmt -Check	11/06/2019	2922	Staples Advantage		-54.93	-8,545.36
Bill Pmt -Check	11/06/2019	2921	Publix Super Market...		-42.75	-8,588.11
Total Checks and Payments					-8,588.11	-8,588.11
<b>Deposits and Credits - 4 items</b>						
Deposit	11/02/2019				120.00	120.00
Deposit	11/06/2019				231.00	351.00
Deposit	11/07/2019				48.00	399.00
Deposit	11/08/2019				4,500.49	4,899.49
Total Deposits and Credits					4,899.49	4,899.49
Total New Transactions					-3,688.62	-3,688.62
Ending Balance					-19,227.08	155,301.45



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

Page 1 of 6



>003835 3535453 0001 008229 20Z  
SOUTH TECH CHARTER ACADEMY INC  
INTERNAL ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

**Statement Date: October 31, 2019**

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



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



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



#### Customer Message Center

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

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

#### Account Summary

Statement Balance as of 09/30/2019			\$174,528.53
Plus	20	Deposits and Other Credits	\$7,887.90
Less	32	Withdrawals, Checks, and Other Debits	\$22,235.58
Less		Service Charge	\$8.29
Plus		Interest Paid	\$14.11
Statement Balance as of 10/31/2019			\$160,186.67

#### Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$14.11
Interest Paid Year to Date	\$208.47

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2019	CHECK #2877	\$584.00		\$173,944.53
10/01/2019	CHECK #2881	\$1,594.50		\$172,350.03
10/01/2019	CHECK #2884	\$898.56		\$171,451.47

BankUnited, N.A.

03835 3535453 010766 021531 0001/0005



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$35.00	\$171,486.47
10/02/2019	CHECK #2882	\$36.00		\$171,450.47
10/03/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$20.00	\$171,470.47
10/03/2019	CHECK #2876	\$143.67		\$171,326.80
10/03/2019	CHECK #2879	\$377.11		\$170,949.69
10/03/2019	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$23.91		\$170,925.78
10/03/2019	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$4.68		\$170,921.10
10/03/2019	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$56.10		\$170,865.00
10/04/2019	Customer Deposit		\$2,915.00	\$173,780.00
10/04/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$138.62	\$173,918.62
10/07/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$26.00	\$173,944.62
10/07/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$22.00	\$173,966.62
10/08/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$150.00	\$174,116.62
10/08/2019	CHECK #2875	\$92.00		\$174,024.62
10/09/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$40.00	\$174,064.62



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

Page 3 of 6

Statement Date: October 31, 2019

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/10/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$81.00	\$174,145.62
10/11/2019	CHECK #2892	\$110.98		\$174,034.64
10/15/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$13.00	\$174,047.64
10/15/2019	CHECK #2885	\$1,509.00		\$172,538.64
10/15/2019	CHECK #2887	\$379.83		\$172,158.81
10/15/2019	CHECK #2889	\$404.74		\$171,754.07
10/15/2019	CHECK #2893	\$498.81		\$171,255.26
10/15/2019	CHECK #2894	\$585.70		\$170,669.56
10/15/2019	CHECK #2896	\$302.62		\$170,366.94
10/15/2019	CHECK #2897	\$1,000.00		\$169,366.94
10/15/2019	CHECK #2899	\$599.69		\$168,767.25
10/15/2019	CHECK #2900	\$1,000.00		\$167,767.25
10/16/2019	CHECK #2891	\$39.99		\$167,727.26
10/16/2019	CHECK #2895	\$8,604.17		\$159,123.09
10/17/2019	Customer Deposit		\$1,760.00	\$160,883.09
10/17/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$45.00	\$160,928.09
10/18/2019	CHECK #2886	\$60.00		\$160,868.09
10/18/2019	CHECK #2890	\$72.27		\$160,795.82
10/21/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$13.00	\$160,808.82
10/22/2019	CHECK #2888	\$74.07		\$160,734.75
10/22/2019	CHECK #2898	\$1,000.00		\$159,734.75
10/22/2019	CHECK #2905	\$501.06		\$159,233.69
10/23/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$3.00	\$159,236.69
10/23/2019	CHECK #2901	\$1,383.25		\$157,853.44
10/23/2019	CHECK #2902	\$130.75		\$157,722.69

BankUnited, N.A.

03835 3535453 010767 021533 0002/0005



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/24/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$104.00	\$157,826.69
10/24/2019	CHECK #2904	\$52.00		\$157,774.69
10/25/2019	Customer Deposit		\$2,181.28	\$159,955.97
10/25/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$150.00	\$160,105.97
10/28/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$43.00	\$160,148.97
10/28/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$61.00	\$160,209.97
10/31/2019	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$87.00	\$160,296.97
10/31/2019	CHECK #2878	\$86.79		\$160,210.18
10/31/2019	CHECK #2909	\$29.33		\$160,180.85
10/31/2019	Interest Paid		\$14.11	\$160,194.96
10/31/2019	Service Charge	\$8.29		\$160,186.67

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2875	10/08	\$92.00	2887	10/15	\$379.83	2897	10/15	\$1,000.00
2876	10/03	\$143.67	2888	10/22	\$74.07	2898	10/22	\$1,000.00
2877	10/01	\$584.00	2889	10/15	\$404.74	2899	10/15	\$599.69
2878	10/31	\$86.79	2890	10/18	\$72.27	2900	10/15	\$1,000.00
2879	10/03	\$377.11	2891	10/16	\$39.99	2901	10/23	\$1,383.25
2881*	10/01	\$1,594.50	2892	10/11	\$110.98	2902	10/23	\$130.75
2882	10/02	\$36.00	2893	10/15	\$498.81	2904*	10/24	\$52.00
2884*	10/01	\$898.56	2894	10/15	\$585.70	2905	10/22	\$501.06
2885	10/15	\$1,509.00	2895	10/16	\$8,604.17	2909*	10/31	\$29.33
2886	10/18	\$60.00	2896	10/15	\$302.62			



**Statement Date: October 31, 2019**

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

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

**Rates by Date**

Date	Rate
09/30	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$174,528.53	10/08	\$174,024.62	10/17	\$160,928.09	10/25	\$160,105.97
10/01	\$171,451.47	10/09	\$174,064.62	10/18	\$160,795.82	10/28	\$160,209.97
10/02	\$171,450.47	10/10	\$174,145.62	10/21	\$160,808.82	10/31	\$160,186.67
10/03	\$170,865.00	10/11	\$174,034.64	10/22	\$159,233.69		
10/04	\$173,918.62	10/15	\$167,767.25	10/23	\$157,722.69		
10/07	\$173,966.62	10/16	\$159,123.09	10/24	\$157,774.69		

**Other Balances**

Minimum Balance this Statement Period	\$157,722.69
---------------------------------------	--------------



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

**Statement Date: October 31, 2019**

**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.

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



**Member  
FDIC**

**BankUnited, N.A.**

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2875

9/28/2019

PAY TO THE ORDER OF Baker's Trophy Case, Inc. \$ 92.00

Ninety-Two and 00/100

Baker's Trophy Case, Inc.  
6252 S Congress Ave  
Laniera, FL 33460

MEMO

58610

\*002875\* 1267090594 0119002965\*

#2875 10/08/2019 \$92.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2876

9/25/2019

PAY TO THE ORDER OF Canteen Refreshment Services \$ 143.67

One Hundred Forty-Three and 67/100

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

MEMO

\*002876\* 1267090594 0119002965\*

#2876 10/03/2019 \$143.67

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2877

9/26/2019

PAY TO THE ORDER OF Emroid Mfg \$ 584.00

Five Hundred Eighty-Four and 00/100

Emroid Mfg  
335-105 N Congress Ave  
Boynton Beach, FL 33426

MEMO

\*002877\* 1267090594 0119002965\*

#2877 10/01/2019 \$584.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2878

9/29/2019

PAY TO THE ORDER OF Barbara Fraga \$ 86.79

Eighty-Six and 79/100

Barbara Fraga  
1300 SW 30th Ave  
Boynton Beach, FL 33426

MEMO

\*002878\* 1267090594 0119002965\*

#2878 10/31/2019 \$86.79

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2879

9/26/2019

PAY TO THE ORDER OF GFS Gordon Food Service \$ 377.11

Three Hundred Seventy-Seven and 11/100

GFS Gordon Food Service  
P.O. Box 80029  
Chicago, IL 60680-1029

MEMO

\*002879\* 1267090594 0119002965\*

#2879 10/03/2019 \$377.11

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2881

9/26/2019

PAY TO THE ORDER OF LifeTouch NSB Accts Receivable \$ 1,594.50

One Thousand Five Hundred Ninety-Four and 50/100

LifeTouch NSB Accts Receivable  
PO Box 46993  
Eden Prairie, MN 55344-6728

MEMO

\*002881\* 1267090594 0119002965\*

#2881 10/01/2019 \$1,594.50

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2882

9/26/2019

PAY TO THE ORDER OF Renny Vanessa \$ 36.00

Thirty-Six and 00/100

Vanessa Renny  
8309 Rivermill Lane  
Lake Worth, FL 33463

MEMO

\*002882\* 1267090594 0119002965\*

#2882 10/02/2019 \$36.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
85-8028273

2884

9/26/2019

PAY TO THE ORDER OF Syaco SouthEast Floris \$ 898.56

Eight Hundred Ninety-Eight and 56/100

Syaco South-East Florida  
11998 Martin Luther King Jr  
Riverside Beach, FL 33404

MEMO

\*002884\* 1267090594 0119002965\*

#2884 10/01/2019 \$898.56



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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: ATI \$1,509.00

One Thousand Five Hundred Nine and 00/100

ATI  
52277 Collections Center Drive  
Chicago, IL 60653-0422

VOID AFTER 120 DAYS

#002885 \* 1267090594 \* 0119002965

#2885 10/15/2019 \$1,509.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Baker's Trophy Case, Inc. \$60.00

Sixty and 00/100

Baker's Trophy Case, Inc.  
6282 S Congress Ave  
Lantana, FL 33482

VOID AFTER 120 DAYS

#58601 #002886 \* 1267090594 \* 0119002965

#2886 10/18/2019 \$60.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Canteen Refreshment Services \$379.83

Three Hundred Seventy-Nine and 83/100

Canteen Refreshment Services  
PO Box 50198  
Los Angeles, CA 90074-0198

VOID AFTER 120 DAYS

#002887 \* 1267090594 \* 0119002965

#2887 10/15/2019 \$379.83

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: GFB Gordon Food Services \$74.07

Seventy-Four and 07/100

GFB Gordon Food Service  
P O Box 80029  
Chicago, IL 60680-1029

VOID AFTER 120 DAYS

#002888 \* 1267090594 \* 0119002965

#2888 10/22/2019 \$74.07

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Lynn Moran \$404.74

Four Hundred Four and 74/100

Lynn Moran

VOID AFTER 120 DAYS

#002889 \* 1267090594 \* 0119002965

#2889 10/15/2019 \$404.74

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Pease, Ruthy \$72.27

Seventy-Two and 27/100

Pease, Ruthy

VOID AFTER 120 DAYS

#002890 \* 1267090594 \* 0119002965

#2890 10/18/2019 \$72.27

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Sweetwater \$39.99

Thirty-Nine and 99/100

Sweetwater  
5801 US Hwy 30 W  
Fort Wayne, IN 46818  
CUST# 2595074  
INV# 3061125

VOID AFTER 120 DAYS

#002891 \* 1267090594 \* 0119002965

#2891 10/16/2019 \$39.99

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33438  
888-808-8875

10/3/2019

PAY TO THE ORDER OF: Sysco South-East Florida \$110.98

One Hundred Ten and 98/100

Sysco South-East Florida  
1999 Martin Luther King Jr.  
Soviera Beach, FL 33404

VOID AFTER 120 DAYS

#002892 \* 1267090594 \* 0119002965

#2892 10/11/2019 \$110.98



South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2893

10/8/2019

PAY TO THE ORDER OF American Express 21007 \$498.81

Four Hundred Nineteen and 81/100

American Express 21007  
PO Box 953448  
Dallas TX 75265-0448

MEMO

\*002893\* 1267090594 0119002965\*

#2893 10/15/2019 \$498.81

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2894

10/8/2019

PAY TO THE ORDER OF Brilliant Supply \$585.70

Five Hundred Eighty-Five and 70/100

Brilliant Supply  
1255 SW 4th Ave  
Delray Beach, FL 33444

MEMO

\*002894\* 1267090594 0119002965\*

#2894 10/15/2019 \$585.70

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2895

10/8/2019

PAY TO THE ORDER OF Burnax Company, Inc. \$8,604.17

Eight Thousand Six Hundred Four and 17/100

Burnax Company, Inc.  
28 Barreda Ave  
Hollisville, NY 11742-2127

MEMO

\*002895\* 1267090594 0119002965\*

#2895 10/16/2019 \$8,604.17

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2896

10/8/2019

PAY TO THE ORDER OF Citi Cards \$302.62

Three Hundred Two and 62/100

Citi Cards  
PO Box 9001018  
Louisville, KY 40290-1018

MEMO

\*002896\* 1267090594 0119002965\*

#2896 10/15/2019 \$302.62

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2897

10/8/2019

PAY TO THE ORDER OF Destiny Fave \$1,000.00

One Thousand and 00/100

Destiny Fave

MEMO

\*002897\* 1267090594 0119002965\*

#2897 10/15/2019 \$1,000.00

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2898

10/8/2019

PAY TO THE ORDER OF Nicole Pacelli \$1,000.00

One Thousand and 00/100

Nicole Pacelli

MEMO

\*002898\* 1267090594 0119002965\*

#2898 10/22/2019 \$1,000.00

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2899

10/8/2019

PAY TO THE ORDER OF Syco South East Florida \$599.69

Five Hundred Ninety-Nine and 69/100

Syco South East Florida  
1899 Martin Luther King Jr.  
Riverside Beach, FL 33464

MEMO

\*002899\* 1267090594 0119002965\*

#2899 10/15/2019 \$599.69

South Tech Academy - Internal  
1300 SW 30th Avenue  
Bryton Beach, FL 33425

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33488  
888-686-8875

2900

10/8/2019

PAY TO THE ORDER OF Obed Vital \$1,000.00

One Thousand and 00/100

Obed Vital

MEMO

\*002900\* 1267090594 0119002965\*

#2900 10/15/2019 \$1,000.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33426  
6100000000

2901

10/18/2019

PAY TO THE ORDER OF ATI \$ 1,383.25

One Thousand Three Hundred Eighty-Three and 25/100

ATI  
62277 Collections Center Drive  
Chicago, IL 60693-0622

VOID AFTER 120 DAYS

MEMO

⑆002901⑆ ⑆257090594⑆ 0119002965⑆

#2901 10/23/2019 \$1,383.25

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33426  
6100000000

2902

10/16/2019

PAY TO THE ORDER OF Canteen Refreshment Services \$ 130.75

One Hundred Thirty and 75/100

Canteen Refreshment Services  
PO Box 50188  
Los Angeles, CA 90074-0188

VOID AFTER 120 DAYS

MEMO

⑆002902⑆ ⑆257090594⑆ 0119002965⑆

#2902 10/23/2019 \$130.75

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33426  
6100000000

2904

10/19/2019

PAY TO THE ORDER OF Eufalia Sebastian \$ 52.00

Five Two and 00/100

Eufalia Sebastian  
2721 2nd Ave N, Lot 108  
Lake Worth, FL 33461

VOID AFTER 120 DAYS

MEMO

⑆002904⑆ ⑆257090594⑆ 0119002965⑆

#2904 10/24/2019 \$52.00

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33426  
6100000000

2905

10/16/2019

PAY TO THE ORDER OF Synco South-East Florida \$ 501.06

Five Hundred One and 06/100

Synco South-East Florida  
1969 Martin Luther King Jr.  
Riverside Beach, FL 33404

VOID AFTER 120 DAYS

MEMO

⑆002905⑆ ⑆257090594⑆ 0119002965⑆

#2905 10/22/2019 \$501.06

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

BANKUNITED  
334 N. CONGRESS AVE  
BOYNTON BEACH, FL 33426  
6100000000

2908

10/24/2019

PAY TO THE ORDER OF Marsh, Patricia \$ 29.33

Twenty-Nine and 33/100

Marsh, Patricia

VOID AFTER 120 DAYS

MEMO

⑆002908⑆ ⑆257090594⑆ 0119002965⑆

#2909 10/31/2019 \$29.33

8:08 AM

11/11/19

**South Tech Charter Academy, Inc**

**Reconciliation Summary**

**1113 · Money Market Account 2981, Period Ending 10/31/2019**

---

	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	<b>834,316.37</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<b>177.15</b>
<b>Total Cleared Transactions</b>	<b>177.15</b>
<b>Cleared Balance</b>	<b>834,493.52</b>
<b>Register Balance as of 10/31/2019</b>	<b>834,493.52</b>
<b>Ending Balance</b>	<b>834,493.52</b>

8:08 AM

11/11/19

## South Tech Charter Academy, Inc

## Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						834,316.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	177.15	177.15
Total Deposits and Credits					177.15	177.15
Total Cleared Transactions					177.15	177.15
Cleared Balance					177.15	834,493.52
Register Balance as of 10/31/2019					177.15	834,493.52
Ending Balance					177.15	834,493.52





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

Page 1 of 3



>005638 3530271 0001 006229 10Z  
SOUTH TECH CHARTER ACADEMY INC  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426-9018

**Statement Date: October 31, 2019**

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

### Customer Service Information



Client Care: 877-779-BANK (2265)



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



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



### Customer Message Center

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

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

### Account Summary

Statement Balance as of 09/30/2019			\$834,316.37
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$177.15
Statement Balance as of 10/31/2019			\$834,493.52

### Interest Summary

Beginning Interest Rate	0.25%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.25%
Interest Paid this Statement Period	\$177.15
Interest Paid Year to Date	\$3,246.50

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2019	Interest Paid		\$177.15	\$834,493.52

**Statement Date: October 31, 2019**

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

**Rates By Date**

<i>Date</i>	<i>Rate</i>
09/30	0.25%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	\$834,316.37	10/31	\$834,493.52

**Other Balances**

Minimum Balance this Statement Period	\$834,316.37
---------------------------------------	--------------



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





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

Page 3 of 3

**Statement Date: October 31, 2019**

**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.

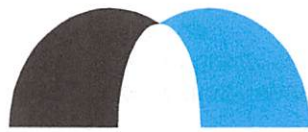
**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer 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.**



**BankUnited**

We appreciate your business.



**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2019 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

9:16 AM

11/15/19

Accrual Basis

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of October 31, 2019**

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
10/30/2019	2024	Payroll	-194,967.14
10/15/2019	2014	Payroll	-181,354.90
10/10/2019	ACH	Blue Cross Blue Shield	-83,649.05
10/31/2019	2030	Florida Retirement System	-69,458.82
10/30/2019	2024	Payroll	-67,845.36
10/15/2019	2014	Payroll	-56,509.35
10/30/2019	7084	Pemco & Co, LLC	-55,000.00
10/16/2019	7044	FPL	-23,944.85
10/03/2019	7010	Palm Beach County Youth Servi...	-18,981.00
10/08/2019	7027	NHA	-18,101.13
10/08/2019	7019	Alta Monclair	-15,561.84
10/16/2019	7048	Mac Express Cleaning Service	-13,324.80
10/08/2019	7028	Palm Beach County School Distr...	-13,154.15
10/25/2019	7080	School District of Palm Beach C...	-9,030.00
10/24/2019	7071	Newsela	-8,500.00
10/03/2019	7006	Literacy Coalition of Palm Beach...	-7,534.00
10/16/2019	7056	Speech Rehab Services, LLC	-7,024.50
10/03/2019	7013	Speech Rehab Services, LLC	-6,804.00
10/08/2019	7024	GIS Benefits	-6,075.76
10/16/2019	7045	Hacklab, Inc	-5,520.00
10/24/2019	7066	GovConnection, Inc	-4,853.40
10/16/2019	7035	BookSmart	-4,788.40
10/08/2019	7020	American Express #21007 Oper	-4,249.99
10/16/2019	7057	Staples Advantage	-3,679.08
10/03/2019	7000	City of Boynton Beach Utilities D...	-3,482.41
10/03/2019	7007	Memic Indemnity Company	-3,455.30
10/16/2019	7040	Dex Imaging	-3,047.98
10/31/2019	2031	<i>Fidelity</i>	-2,600.00
10/16/2019	7031	All Metro Health Care	-2,240.00
10/08/2019	7023	FJ Vodolo & Associates, LLC	-2,187.50
10/16/2019	7039	Clean All Supply	-2,149.45
10/24/2019	7078	US Postal Service	-1,669.16
10/16/2019	7055	Safety-Kleen Systems Inc	-1,574.87
10/03/2019	6996	All Metro Health Care	-1,568.00
10/16/2019	7034	Beacon Educator	-1,500.00
10/03/2019	7005	Great American Financial Service	-1,303.70
10/24/2019	7067	Great American Financial Service	-1,303.70
10/03/2019	7014	Staples Advantage	-989.70
10/03/2019	7002	First Response Training, LLC	-840.00
10/03/2019	6997	Arnold Law Firm	-638.00
10/16/2019	7032	Amerigas	-606.10
10/16/2019	7038	Certification Partners, LLC	-560.00
10/03/2019	EFT	Merchant Service Fee	-543.54
10/03/2019	6999	Boggess, John-Anthony	-517.74
10/16/2019	7033	Arnold Law Firm	-511.49
10/03/2019	7015	Tootsie Enterprise, Inc	-495.72
10/16/2019	7059	The Breakers Palm Beach, Inc.	-460.00
10/24/2019	7075	Staples Advantage	-450.48
10/03/2019	7016	Valdez, Miguel	-450.00
10/08/2019	7026	Managed Care Concepts	-445.50
10/16/2019	7049	Managed Care Concepts	-445.50
10/03/2019	7009	Neofunds by Neopost	-442.65
10/03/2019	7001	F. Mandley & Associates	-437.50
10/24/2019	7062	AT&T	-366.49
10/03/2019	6998	AT&T	-349.62
10/25/2019	7082	Reid, Kareen	-320.00
10/24/2019	7073	Pocket Nurse	-303.93
10/03/2019	7012	Signarama	-292.20
10/15/2019	2014	Payroll	-290.00
10/30/2019	2024	Payroll	-290.00
10/08/2019	7029	South Tech Academy	-275.00
10/24/2019	7076	Stewart, Julie	-273.30
10/03/2019	7011	Pancione, Robert	-273.24
10/24/2019	7074	South Tech Academy	-272.00
10/03/2019	7003	Gallagher, Leeann	-251.37
10/16/2019	7036	Building Hope Services	-250.00
10/03/2019	7018	Wards Science	-230.72

9:16 AM

11/15/19

Accrual Basis

# South Tech Charter Academy, Inc

## Account QuickReport

### As of October 31, 2019

Date	Num	Name	Amount
10/24/2019	7079	Office Depot	-208.63
10/16/2019	7041	F. Mandley & Associates	-187.50
10/16/2019	7051	Merzius, Josue	-180.00
10/16/2019	7052	NexAir, LLC	-169.66
10/16/2019	7053	O'Reilly Automotive, Inc.	-166.95
10/16/2019	7043	Florida School Book Depository, ...	-162.56
10/16/2019	7037	Cengage Learning	-150.43
10/24/2019	7064	Breault, Neil	-139.00
10/16/2019	7058	Stericycle	-128.44
10/16/2019	7050	Matthew Bender & CO.	-121.88
10/16/2019	7047	Julien, Nicole	-120.10
10/24/2019	7068	Julien, Nicole	-103.18
10/24/2019	7077	Sun Sentinel	-97.65
10/03/2019	7017	Verizon Wireless	-89.23
10/16/2019	7060	Trumble-Thomas Teresa	-85.32
10/03/2019	7004	Garcia, Guillermo	-76.82
10/08/2019	7021	American Express 11003 - Oper	-75.00
10/08/2019	7030	State Of Florida Disbursement Unit	-70.70
10/24/2019	7065	Garcia, Guillermo	-69.44
10/25/2019	7083	The School District of Palm Bea...	-63.00
10/08/2019	7025	J & R Printing & Graphics	-58.85
10/03/2019	7008	Messmer, Eric	-57.19
10/31/2019		<i>Svc Charge</i>	-57.11
10/16/2019	7054	Pocket Nurse	-55.47
10/24/2019	7063	BJS	-55.00
10/16/2019	7042	FedEx	-45.62
10/02/2019	EFT	FDGL	-45.48
10/24/2019	7069	Kozak, Steven	-43.98
10/02/2019	EFT	Authnet Gateway	-37.70
10/16/2019	7061	Lovelie Antoine	-30.00
10/16/2019	7046	Integrity Mechant Solutions, LLC	-19.37
10/21/2019	EFT	Telecheck	-15.00
10/24/2019	7070	Neofunds by Neopost	-7.23
10/22/2019		<i>CC Refund</i>	-5.00
10/03/2019		School District of Palm Beach C...	0.00
10/08/2019	7022	Blue Cross Blue Shield	0.00
10/24/2019	7072	Office Depot	0.00
10/29/2019		Reid, Kareen	0.00

Total 1111 · South Tech Operating 2973

-923,863.87

**1112 · South Tech Internal 2965**

10/08/2019	2895	Burmax Company, Inc	-8,604.17
10/03/2019	2885	ATI	-1,509.00
10/16/2019	2901	ATI	-1,383.25
10/08/2019	2897	Fava, Destiny	-1,000.00
10/08/2019	2898	Paoletti, Ingrid or Nicole	-1,000.00
10/08/2019	2900	Vital, Obed	-1,000.00
10/08/2019	2899	Sysco SouthEast Florida	-599.69
10/08/2019	2894	Brilliant Supply	-585.70
10/16/2019	2905	Sysco SouthEast Florida	-501.06
10/08/2019	2893	American Express -21007 Int	-498.81
10/03/2019	2889	Moran, Lynn	-404.74
10/03/2019	2887	Canteen Refreshment Services	-379.83
10/24/2019	2912	Sysco SouthEast Florida	-306.61
10/08/2019	2896	Citi Cards - Int	-302.62
10/24/2019	2906	Academic Planner Plus	-269.00
10/16/2019	2903	Sally Beauty Supply	-225.59
10/16/2019	2902	Canteen Refreshment Services	-130.75
10/24/2019	2907	Canteen Refreshment Services	-130.60
10/03/2019	2892	Sysco SouthEast Florida	-110.98
10/03/2019	EFT	Merchant Service Fee	-84.69
10/03/2019	2888	GFS Gordon Food Services Miami	-74.07
10/03/2019	2890	Pelaez, Ruthy	-72.27
10/03/2019	2886	Baker's Trophy Case, Inc	-60.00
10/16/2019	2904	Sebastian, Eulalia	-52.00
10/24/2019	2908	GFS Gordon Food Services Miami	-49.93
10/03/2019	2891	Sweetwater	-39.99
10/24/2019	2909	Marsh, Patrice	-29.33

9:16 AM

11/15/19

Accrual Basis

South Tech Charter Academy, Inc  
**Account QuickReport**  
As of October 31, 2019

Date	Num	Name	Amount
10/24/2019	2911	Shamdasani, Meghan	-20.00
10/24/2019	2910	Office Depot	-18.87
10/31/2019		<i>Svc Charge</i>	-8.29
10/01/2019		Shamdasani, Meghan	0.00
Total 1112 · South Tech Internal 2965			-19,451.84
<b>TOTAL</b>			<b>-943,315.71</b>



**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 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:**

Vacant, Superintendent

**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 October 31, 2019 and For the Year Ending June 30, 2020**  
**October 31, 2019**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,191,276	\$ -	\$ -	\$ -	\$ 1,191,276
Investments	1160					-
Grant receivables	1130	170,350				170,350
Other current assets	12XX	104,175				104,175
Deposits	1210				-	-
Due from other funds	1140	188,815				188,815
Other long-term assets	1400	150,763				150,763
Total Assets		<u>\$ 1,805,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,805,379</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 305,459	\$ -	\$ -	\$ -	\$ 305,459
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	524,339				524,339
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>829,798</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>829,798</u>
Fund Balance						
Nonspendable	2710	254,938				254,938
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	567,699				567,699
Total Fund Balance		<u>975,581</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>975,581</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>\$ 1,805,379</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,805,379</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 October 31, 2019 and For the Year Ending June 30, 2020**

FTE Projected		1,085								
FTE Actual		1,117	103% 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					110,954	207,034	653,216	32%
STATE SOURCES										
	FEFP	3310	573,656	2,148,832	6,508,479	33%				
	Capital outlay	3397	5,596	78,051	298,000	26%				
	Class size reduction	3355	89,023	342,570	1,026,388	33%				
	School recognition	3361	-	-	-					
	Other state revenue	33XX	152,636	262,889	1,184,330	22%				
LOCAL SOURCES										
	Interest	3430	217	1,186	5,000	24%				
	Local capital improvement tax	3413								
	Other local revenue	34XX	28,648	254,174	493,220	52%				
Total Revenues			849,776	3,087,702	9,515,417	32%	110,954	207,034	653,216	32%
Expenditures										
Current Expenditures										
	Instruction	5000	545,731	1,758,455	5,617,584	31%	43,593	169,211	417,418	41%
	Instructional support services	6000	79,810	223,115	740,562	30%	3,981	59,353	234,798	25%
	Board	7100	5,817	37,383	97,440	38%				
	General administration	7200	11,401	100,376	190,339	53%				
	School administration	7300	46,458	215,351	553,405	39%				
	Facilities and acquisition	7400								
	Fiscal services	7500	13,803	58,089	169,135	34%				
	Food services	7600								
	Central services	7700	11,196	49,174	176,306	28%				
	Pupil transportation services	7800	62,509	182,039	661,570	28%	-	70	1,000	7%
	Operation of plant	7900	60,165	243,013	729,470	33%				
	Maintenance of plant	8100	4,044	23,600	51,611	46%				
	Administrative technology services	8200	4,250	30,259	76,816	39%				
	Community services	9100	15,428	91,486	245,000	37%				
	Debt service	9200								
Total Expenditures			860,612	3,012,340	9,309,238	32%	47,574	228,634	653,216	35%
Excess (Deficiency) of Revenues Over Expenditures			(10,836)	75,362	206,179		63,380	(21,600)	-	
Other Financing Sources (Uses)										
	Transfers in	3600	63,380	-	-		-	21,600		
	Transfers out	9700	-	(21,600)			(63,380)	-		
Total Other Financing Sources (Uses)			63,380	(21,600)	-		(63,380)	21,600	-	
Net Change in Fund Balances			52,544	53,762	206,179		-	-		
	Fund balances, beginning		963,870	1,002,552	1,002,552	100%				
	Adjustments to beginning fund balance		(40,833)	(80,733)						
Fund Balances, Beginning as Restated			923,037	921,819	1,002,552	92%	-	-	-	
Fund Balances, Ending			\$ 975,581	\$ 975,581	\$ 1,208,731	81%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$	-	\$	-	\$	-	\$	-	-	-	-	%
			%				%	110,954	207,034	653,216	32%
								573,656	2,148,832	6,508,479	33%
								5,596	78,051	298,000	26%
								89,023	342,570	1,026,388	33%
								-	-	-	
								152,636	262,889	1,184,330	22%
								217	1,186	5,000	24%
								-	-	-	
								28,648	254,174	493,220	52%
-	-	-		-	-	-		960,730	3,294,736	10,168,633	32%
								589,324	1,927,666	6,035,002	32%
								83,791	282,468	975,360	29%
								5,817	37,383	97,440	38%
								11,401	100,376	190,339	53%
								46,458	215,351	553,405	39%
								-	-	-	
								13,803	58,089	169,135	34%
								-	-	-	
								11,196	49,174	176,306	28%
								62,509	182,109	662,570	27%
				-	-	-		60,165	243,013	729,470	33%
								4,044	23,600	51,611	46%
								4,250	30,259	76,816	39%
								15,428	91,486	245,000	37%
								-	-	-	
-	-	-		-	-	-		908,186	3,240,974	9,962,454	33%
-	-	-		-	-	-		52,544	53,762	206,180	
								63,380	21,600	-	
								(63,380)	(21,600)	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-					
								52,544	53,762	206,180	
								963,870	1,002,552	1,002,552	100%
								(40,833)	(80,733)	-	
-	-	-		-	-	-		923,037	921,819	1,002,552	92%
\$	-	\$	-	\$	-	\$	-	975,581	975,581	1,208,732	81%



**Motion:**

I recommend the Board approve the amended STA Operating Budget for FY20.

**Summary Information:**

Adjustments have been made to the amended budget dated September 5, 2019.

- ❖ Elimination of Deputy Superintendent's position.
- ❖ Elimination and reinstatement of the 5% salary reduction for 220-day contract employee which includes six systems employees.
- ❖ Revenue from Vocational Rehabilitation has been reduced to reflect projected receipts.
- ❖ A SouthTech Systems salary adjustment is included to reflect additional responsibilities of the new organizational chart.
- ❖ All revenues and expenses have been reviewed.

Attachment: SouthTech Academy Amended Budget dated December 12, 2019

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

The financial impact for this item is a profit increase of \$28,101 for FY20.

# **South Tech Academy SY20 Amended Budget**

## **Revenues**

	<b>SY20 Amended Budget Based on 1,085 Students at September 5, 2019</b>	<b>SY20 Amended Budget Based on 1,085 Students at December 12, 2019</b>
<b>110-R · General Operating</b>		
3310000 · Base Student Allocation	4,590,662	4,759,195
3310000 · Base Student Allocation	98,829	96,288
3310002 · Discretionary Local Efforts	778,939	777,877
3310005 · Supplemental Academic Instruction	243,303	243,303
3310006 · ESE Guarantee	247,995	217,521
3310012 · Digital Classrooms	2,143	2,143
3310217 · Safe Schools	65,993	65,993
3310216 · Reading Allocation	44,989	44,927
3336000 · Instructional Materials	82,999	82,999
3344000 · Discretionary Lottery	3,603	3,598
3354000 · Transportation	322,320	318,648
3355000 · Class Size Reduction 9-12	1,026,388	1,025,152
3356000 · Mental Health Assistance Allocation	26,704	26,704
3310390 · FEFP for Capital Projects*	298,000	122,800
<b>Total - General Operating (FEFP Payments)</b>	<b>7,832,867</b>	<b>7,787,148</b>
3334000 · Teacher Lead Program	17,600	16,320
3361000 · School Recognition Funds	111,000	105,132
3431000 · Interest On Investments	5,000	5,000
3375000 · AP Funding	55,000	78,528
3390000 · Industry Certification	400,000	400,000
3490100 · Misc Local Grants	4,200	4,200
3496000 · PB School of Autism	1,500	0
3500500 · Donations	5,000	5,000
<b>Total 110-R · General Operating</b>	<b>599,300</b>	<b>614,180</b>
<b>3500000 · Adult/Community Education</b>		
32510 · Rev-GF-Adult General Education	375,730	375,730
32515 · GED Registration Fees	2,510	2,510
32525 · ESOL Registration Fees	10,600	10,600
34560 · Other - TABE Test	2,180	2,180
3465005 · Insurance Fees	630	630
3470000 · FPAB Certification Fees	43,000	43,000
35001 · Course Fees	168,000	168,000
35011 · Workforce Course Fees	10,600	10,600
<b>Total 3500000 · Adult/Community Education</b>	<b>613,250</b>	<b>613,250</b>

# **South Tech Academy SY20 Amended Budget**

## **Revenues**

	<b>SY20 Amended Budget Based on 1,085 Students at September 5, 2019</b>	<b>SY20 Amended Budget Based on 1,085 Students at December 12, 2019</b>
<b>421-R - Federal Grants</b>		
3240000 - Title 1, Part A	326,041	309,901
3250000 - Title III	7,098	7,098
3230000 - IDEA	232,832	232,832
3298000 - Perkins	19,592	19,592
3250000 - Title II, Part A	43,696	43,696
3250000 - Title IV	23,958	23,958
<b>Total - 421-R - Federal Grants</b>	<b>653,216</b>	<b>637,076</b>
 <b>421-R - Vocational Rehab Grants</b>		
3254000 - Voc Rehab - WBLE	225,000	26,125
<b>TOTAL - 421-R - Vocational Rehab Grants</b>	<b>225,000</b>	<b>26,125</b>
 <b>Total - 891-R - Internal Activity Revenues</b>	<b>245,000</b>	<b>245,000</b>
 <b>TOTAL - Revenue</b>	<b>10,168,633</b>	<b>9,922,779</b>

# **South Tech Academy Amended SY20 Budget** **Expenses**

	SY20 Amended Budget Based on 1,085 Students at September 5, 2019	SY20 Amended Budget Based on 1,085 Students at December 12, 2019
<b>110-E · Expenditures</b>		
<b>5100000 · Instruction</b>		
5100110 · Instructional Admin/Coordinator	50,431	50,487
5100120 · Classroom Teachers	1,356,782	1,356,143
5100140 · Substitutes	121,008	135,614
5100210 · FRS - Instructional	119,191	119,142
5100220 · OASDI - Instructional	116,909	117,982
5100230 · Employee Health Benefits	210,078	189,470
5100240 · Workers Compensation	7,800	7,300
5100250 · Unemployment Teacher	469	469
5100290 · Employee Benefits -Other	8,450	8,450
5100330 · Teacher Travel	64	625
5100359 · Instructional Tech Repairs	1,400	-
5100370 · Communications	126	-
5100379 · Instructional Cell Phones	3,329	1,000
5100399 · Academic Testing	615	23,000
5100510 · Classroom Supplies	74,900	65,000
5100519 · InstructionTechRelated Supplies	12,400	6,300
5100520 · Textbooks	58,000	58,000
5100570 · Classroom Food	750	-
5100590 · Instructional Other Supplies	1,858	500
5100641 · Instructional FFE Cap	61,000	40,000
5100642 · Furniture Non Capitalized	2,619	2,619
5100649 · Instructional Tech FFE NonCap	8,910	3,000
5100692 · Software	26,500	18,500
5100730 · Dues and Fees	20,443	20,443
5100000 · Other	677	-
<b>Total 5100000 · Instruction</b>	<b>2,264,708</b>	<b>2,224,044</b>
<b>5200000 · ESE Instruction</b>		
5200110 · ESE Coordinator	51,609	30,843
5200120 · ESE Teachers	168,726	245,851
5200150 · ESE Paraprofessional	28,840	29,587
5200210 · FRS - ESE	21,105	25,942
5200220 · OASDI - ESE	25,750	23,430
5200230 · Health Benefits - ESE	39,871	29,842
5200240 · Workers Compensation ESE	1,886	1,600
5200290 · Employee Benefits -Other	2,429	1,900
5200310 · Contract ESE Teacher	5,000	15,000
5200320 · STS ESE Support	67,231	53,867
5200330 · Travel ESE	150	7,500
5200510 · Supplies ESE	1,790	1,000
5200730 · Due & Fees	150	150
<b>Total 5200000 · ESE Instruction</b>	<b>414,537</b>	<b>466,512</b>



## **South Tech Academy Amended SY20 Budget**

### **Expenses**

	<b>SY20 Amended Budget Based on 1,085 Students at September 5, 2019</b>	<b>SY20 Amended Budget Based on 1,085 Students at December 12, 2019</b>
<b>5300000 · Career Education</b>		
5300120 · Teacher Vocational	1,500,432	1,485,504
5300210 · FRS - Vocational	127,087	125,822
5300220 · OASDI - Vocational	110,346	113,641
5300230 · Employee Health Benefits	171,825	176,299
5300240 · Workers Compensation Vocational	5,867	5,867
5300290 · Employee Benefits -Other	6,883	6,883
5300310 · Professional Services	22,302	23,000
5300319 · Vocational TechProfessional Svc	280	280
5300330 · Travel Vocational	1,000	1,000
5300350 · Repairs Vocational	250	1,000
5300359 · Vocational-Tech Related Repairs	600	600
5300399 · Other Purchased Serv Vocational	105,000	110,000
5300510 · Supplies Vocational	38,500	20,000
5300519 · Vocational TechRelated Supplies	1,500	1,500
5300520 · Textbooks - Vocational Instruc	10,000	14,000
5300642 · Furniture & Equip Non-Capitalized	8,000	8,000
5300644 · Comp Hardware - Non-Cap	3,816	1,800
5300649 · Vocation TechRelated FFE-NonCap	1,500	-
5300692 · Software - Non-Cap	10,000	8,000
5300730 · Dues and Fees - Vocational	1,350	1,350
<b>Total 5300000 · Career Education</b>	<b>2,126,537</b>	<b>2,104,546</b>
 <b>54000000 · Adult School</b>		
5400110 · Adult School Salary - Admin	92,802	83,420
5400120- Adult Part time	307,497	250,000
5400160 · Adult School Salary - office	62,453	48,132
5400210 · FRS Adult	14,035	11,142
5400220 · OASDI - Adult	36,200	29,189
5400230 · Employee Health Benefits Adult	7,701	7,701
5400240 · Workers Compensation Adult	629	629
5400290 · Employee Benefits -Other	371	371
5400310 · Adult School Consultants	5,493	5,493
5400320 · Insurance	2,340	2,340
5400330 · Adult Ed Travel	25	25
5400370 · Communication	6,755	6,755
5400379 · Cell Phone	1,421	1,421
5400390 · Advertising	3,500	3,500
5400399 · Testing	138	138
5400510 · Supplies	10,000	14,995
5400520 · Textbooks	5,000	3,000
5400570- Food Adult	1,000	1,000
5400590 · Uniforms - Adult	2,205	2,000
5400730 · Adult fees	29,437	29,437
<b>Total 5400000 · Adult Education</b>	<b>589,003</b>	<b>500,688</b>

# **South Tech Academy Amended SY20 Budget** **Expenses**

	SY20 Amended Budget Based on 1,085 Students at September 5, 2019	SY20 Amended Budget Based on 1,085 Students at December 12, 2019
<b>5600000 · Classroom Costs</b>		
5600270 · Lead Funds/Stipend	17,600	16,320
5600000 · A+ Funds - School Recognition	0	105,132
5600360 · Rental Equipment	17,549	17,549
5600510 · Supplies General Instructional	5,500	5,500
<b>Total 5600000 · Classroom Costs</b>	<b>40,649</b>	<b>144,501</b>
<b>6000000 · Instructional Support Services</b>		
6120110 · Guidance Admin/Coord Salary	68,420	-
6120130 · Guidance Salary	101,418	103,226
6120160 · Guidance - Secretary	70,358	74,942
6100210 · FRS - Guidance	21,143	15,091
6120220 · OASDI - Guidance	19,096	13,630
6120230 · Employee Health Benefits Guidance	39,546	29,310
6120240 · Workers Compensation Guidance	838	838
6120290 · Employee Benefits -Other	2,500	2,000
6120310 · Guidance - Mental Health Counselor	16,750	11,958
6120330 · Guidance - Travel	100	100
6120510 · Instructional Supplies	898	500
6130310 · Consultant Instructional	44,100	44,100
6190110 · Student Services	163,146	167,594
6190160 · Student Svcs Other Personnel	43,298	43,980
6190210 · FRS - Student Services	17,486	17,920
6190220 · OASDI - Student Services	15,793	16,185
6190230 · Employee Health Ben - Student Services	34,606	31,632
6190240 · Workers Compensation Student Serv	760	760
6190290 · Employee Benefits -Other	1,740	1,740
6190510 · Supplies	585	585
6190590 · Uniforms - Student Services	350	350
<b>Total 6000000 · Instructional Support Services</b>	<b>662,933</b>	<b>576,442</b>
<b>6400000 · Instructional/Staff Professional Development</b>		
6400310 · InstructStaff Training Prof Services	1,000	6,000
6400320 · STS - Staff Training	57,995	54,972
6400330 · InstructStaff Train - Travel	50	1,000
6400510 · InstructStaff Train- Supplies	1,500	100
6400730 · InstructStaff Training Dues & Fees	225	225
<b>Total 6400000 · Instructional/Staff Prof Dev</b>	<b>60,770</b>	<b>62,297</b>
<b>6500000 · Instructional Tech</b>		
6500692 · Furn, Fix, Software - Non-Cap	16,859	16,859
<b>Total 6500000 · Instructional Tech</b>	<b>16,859</b>	<b>16,859</b>
<b>7100000 · Board Expenses</b>		
7100310 · Prof Service - Consultant Board	40,000	15,000
7100320 · Prof Service -STS	14,065	19,237
7100315 · Legal Service -Board	30,000	20,000
7100330 · Board Travel	400	100
7100393 · Advertising Board	425	483
7100510 · Supplies Board	550	100
7100730 · Dues and Fees Board	12,000	10,000
<b>Total 7100000 · Board Expenses</b>	<b>97,440</b>	<b>64,920</b>

# **South Tech Academy Amended SY20 Budget** **Expenses**

	SY20 Amended Budget Based on 1,085 Students at September 5, 2019	SY20 Amended Budget Based on 1,085 Students at December 12, 2019
<b>7200000 · General Administration</b>		
7200320 - STS - General Admin	143,106	73,217
7200310 - Professional Services	6,000	250
7200330 - Travel	5,500	800
7200510 - Supplies General Admin	0	145
7200520 - Books General Admin	150	150
7200730 - District Admin Fee	35,583	35,491
<b>Total 7200000 · General Administration</b>	<b>190,339</b>	<b>110,053</b>
<b>7300000 · School Administration</b>		
7300110 - Admin salary	191,590	273,347
7300160 - Administrative Support	148,055	163,260
7300210 - FRS - Admin	36,474	36,981
7300220 - OASDI - Admin	32,943	33,400
7300230 - Employee Hlth Benefits - Admin	68,148	60,864
7300240 - Workers Compensation Admin	2,133	2,133
7300290 - Employee Benefits - Admin	1,367	1,367
7300310 - Prof and Tech Admin	32,000	25,000
7300320 - STS Transportation	8,510	7,349
7300330 - Travel Costs	1,000	1,000
7300379 - Communications	3,099	1,000
7300510 - Office Supplies	8,959	1,705
7300519 - Tech Related Supplies	1,265	1,265
7300642 - Equip & Furn - Non Cap	8,000	8,000
7300644 - Comp Hdware - Non-Cap	312	3,000
7300649 - Tech Related FFE - Non-Cap	3,000	300
7300692 - Software	1,300	1,300
7300730 - Dues and Subscriptions	5,250	9,000
<b>Total 7300000 · School Administration</b>	<b>553,405</b>	<b>630,271</b>
<b>7500000 · Fiscal Services</b>		
7500310 - Prof Services	16,662	12,042
7500320 - STS - Finance Team	147,867	164,720
7500330 - Travel	2,500	1,200
7500370 - Communications	420	355
7500510 - Supplies	1,545	750
7500730 - Dues & Fees	141	525
<b>Total 7500000 · Fiscal Services</b>	<b>169,135</b>	<b>179,592</b>

# **South Tech Academy Amended SY20 Budget** **Expenses**

	SY20 Amended Budget Based on 1,085 Students at September 5, 2019	SY20 Amended Budget Based on 1,085 Students at December 12, 2019
<b>7700000 · Central Services</b>		
7700310 · Prof Services Central Services	1,200	1,200
7700320 · Ins Bond Prem	68,000	68,000
7700330 · Travel	0	0
7700370 · Postage	12,350	9,000
7700390 · Marketing	14,000	14,000
7700510 · Supplies	7,916	5,000
7700590 · Uniforms /Marketing	1,000	1,000
7700730 · Dues and Fees Central Services	150	150
7720390 · Marketing	16,500	12,000
7730320 · Personnel Services STS	55,011	59,544
7730510 · Personnel Serv - Supplies	180	180
<b>Total 7700000 · Central Services</b>	<b>176,306</b>	<b>170,074</b>
<b>7800000 · Transportation</b>		
7800390 · Transportation Expense	661,570	652,163
<b>Total 7800000 · Transportation</b>	<b>661,570</b>	<b>652,163</b>
<b>7900000 · Operation of Plant</b>		
7900160 · Salary - Operation of Plant	30,348	30,816
7900210 · FRS - Operation of Plant	2,570	2,610
7900220 · OASDI - Operation of Plant	2,322	2,322
7900230 · Employee Hlth Benefits - Oper/Plant	1,296	1,296
7900240 · Workers Comp - Oper/Plant	210	210
7900290 · Employee Benefits Other	290	290
7900310 · Prof Service - Operation of Plant	110,000	110,000
7900350 · Maintenance	157,248	157,248
7900370 · Communications	14,500	15,360
7900380 · Utilities	36,561	36,561
7900421 · Bottled Gas	2,848	3,393
7900430 · Electricity	345,624	350,818
7900510 · Warehouse Supplies	25,653	25,800
<b>Total 7900000 · Operation of Plant</b>	<b>729,470</b>	<b>736,723</b>
<b>8100000 · Maintenance of Plant</b>		
8100160 · Salary - Maintenance	33,939	33,931
8100210 · FRS - Maintenance	2,875	2,874
8100220 · OASDI - Maintenance	2,596	2,596
8100230 · Employee Health Benefits	9,822	8,295
8100240 · Workers Comp - Maint	210	210
8100290 · Employee Benefits Other	500	500
8100350 · Repairs	1,120	1,120
8100450 · Gasoline	250	250
8100510 · Repair Supplies	300	1,000
<b>Total 8100000 · Maintenance of Plant</b>	<b>51,611</b>	<b>50,776</b>



# South Tech Academy Amended SY20 Budget Expenses

	SY20 Amended Budget Based on 1,085 Students at September 5, 2019	SY20 Amended Budget Based on 1,085 Students at December 12, 2019
<b>8200000 - Technology Services</b>		
8200160 - Tech Services - Salaries	15,061	41,687
8200210 - Tech Services - FRS	5,172	3,531
8200220 - Tech Services - OASDI	4,671	3,189
8200230 - Employee Hlth Benefits - Tech Serv	7,701	864
8200240 - Workers Comp - Tech Serv	419	419
8200290 - Employee Benefits -Other	374	374
8200320 - STS Services	39,841	15,835
8200510 - Tech Services - Supplies	1,306	1,306
8200519 - Tech Services - Related Supplies	350	1,000
8200690 - Tech Services - Software	1,921	1,921
<b>Total 8200000 - Technology Services</b>	<b>76,816</b>	<b>70,126</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,882,088</b>	<b>8,760,586</b>
<b>421 - E - Grant Expenses</b>		
<b>510000T - Instruction - Grant</b>		
520-310 - Voc Rehab WBE	182,150	45,837
<b>TOTAL -421-E -Vocational Rehab Grants</b>	<b>182,150</b>	<b>45,837</b>
<b>421-E - Federal Grants</b>		
Total - IDEA Expense	326,041	309,901
Total - Title I, Part A - Expense	7,098	232,832
Total - Title III- Expense	232,832	7,098
Total - Title II, Part A - Expense	19,592	43,695
Total - Title IV - Expense	43,695	23,958
Total - Perkins Grant -Expense	23,958	19,592
<b>TOTAL 421-E Federal Grants</b>	<b>653,216</b>	<b>637,076</b>
<b>TOTAL GRANT EXPENSES</b>	<b>835,366</b>	<b>682,913</b>
<b>TOTAL INTERNAL ACCOUNT EXPENSES</b>	<b>245,000</b>	<b>245,000</b>
<b>Total Expense</b>	<b>9,962,454</b>	<b>9,688,499</b>
<b>Total Revenue</b>	<b>10,168,633</b>	<b>9,922,779</b>
<b>Profit/(Loss)</b>	<b>206,180</b>	<b>234,281</b>

**Motion:**

I recommend that the Board approve seeking three financing quotes in order to determine the financial impact of securing funding for the paint booth to be installed at SouthTech Academy's new campus.

**Summary Information:**

Financing needs to be obtained for the Garmat 27' Chinook II Downdraft Paint Booth with Mix Room quoted from Filterworks USA.

Three financing quotes will be obtained from:

- TCF Capital Solutions, A Division of TCF National Bank
- Building Hope
- Charter School Capital

Applications and additional information regarding "customer responsibility" items will be brought to the next Board meeting.

Attachments:

1. Quote for Garmat 27' Chinook II Paint Booth

**Presented By:**

Kathy McInerney, Finance Officer

**Financial Impact:**




The potential financial impact is unknown at this time.



EQUIPMENT QUOTATION FOR:

## SOUTHTECH SCHOOLS

### GARMAT 27' CHINOOK II DOWNDRAFT PAINT BOOTH WITH MIX ROOM

	<u>Std. Pricing</u>	<u>Your Pricing</u>
 (1) Heated Downdraft Paint Booth	\$ 63,540.00	\$ 44,478.00
Booth options:		
(1) Double Skin Fully Insulated	INCL	INCL
(1) 997,000 BTU recycling burner	INCL	INCL
(1) Deluxe Economy Remote Control	INCL	INCL
(2) Upgrade to 10 HP Motors (one on intake, one on exhaust)	\$ 1,966.00	\$ 1,376.20
(1) Add a Single Row Pit	\$ 2,780.00	\$ 1,946.00
(1) Set Interior service lights 60 Bulbs Total	INCL	INCL
(1) Parts hanger	\$ 374.00	\$ 261.80
(1) Side service door (for direct access to paint mix room)	\$ 1,373.00	\$ 961.10
(2) 9' Side Observation Windows	\$ 1,306.00	\$ 914.20
(1) Side service door (for fire egress)	INCL	INCL
(1) Ductwork kit including caps	\$ 4,244.00	\$ 2,970.80
 (1) Accele-Cure 3 Fan Waterborne Curing System	\$ 8,456.00	\$ 5,919.20
 (1) Custom Paint Mix Room 7'10" x 12'10"	\$ 10,467.00	\$ 7,326.90
Freight allowance for Garmat equipment	\$ 4,500.00	\$ 4,500.00
<b>sub-total</b>	<b>\$ 99,006.00</b>	<b>\$ 70,654.20</b>

### SITE PREPARATION WORK

Duct work installation allowance including off sets and transitions	\$ 3,250.00	\$ 3,250.00
Engineered wind tie down points above the roof line for duct work	\$ 650.00	\$ 650.00
Wind tie cables to attach to customer supplied wind tie down points	INC	INCL
Roof openings and roof curbs	\$ 1,900.00	\$ 1,900.00
Duct screening (if required)	Customer Responsibility	
Gas supply (natural/propane)	Customer Responsibility	
Venting of gas train	Customer Responsibility	
Electrical wiring of Garmat equipment	\$ 1,800.00	\$ 1,800.00
Electrical supply and hook up (from within 10' of Garmat equipment)	Customer Responsibility	
Dry chemical fire suppression system allowance	\$ 6,300.00	\$ 6,300.00
Compressed air line (from within 10' of Garmat equipment)	\$ 850.00	\$ 850.00
Compressed air line filter and regulator	\$ 695.00	\$ 695.00
Single Row Pit Allowance	Customer Responsibility	
Mechanical permit allowance for booth, mix room and duct work	Billed at Cost	
Permit processing fee	\$ 1,500.00	\$ 1,500.00
Lift truck & scissor lift for off loading and equipment erection	\$ 1,250.00	\$ 1,250.00
Duct work architectural and engineering drawings	\$ 2,400.00	\$ 2,400.00
Equipment erection	\$ 9,750.00	\$ 9,750.00
Fire suppression systems tie in to facility alarm system	Customer Responsibility	
State air license (if required)	Customer Responsibility	
<b>sub-total</b>	<b>\$ 30,345.00</b>	<b>\$ 30,345.00</b>
<b>equipment total</b>	<b>\$ 99,006.00</b>	<b>\$ 70,654.20</b>
<b>Grand total</b>	<b>\$ 129,351.00</b>	<b>\$ 100,999.20</b>

Pricing subject to change after January 31, 2020.

**Motion:**

I recommend that the Board approve the SouthTech Funded Recognition Award Allocation Proposal.

**Summary Information:**

Although the State does not classify Academic Coaches, the ESE Coordinator, and the Dean of Students as Instructional Staff, they substantially impact student achievement in their respective roles. They have all been rated as Highly Effective, which qualifies them for recognition; however, per the FLDOE, they had to be factored out the calculation for SouthTech Academy's Best and Brightest Award. Ultimately, their contributions to SouthTech Academy's A-Rated status do merit a SouthTech Funded Recognition Award.

Who receives the Recognition Award?

- ❖ Academic Coaches, ESE Coordinator & Dean of Students
- ❖ 2018-2019 School Year
- ❖ Award = **\$1250**

Attachment: None

**Presented By:**

Eileen Turenne, Principal STA/STSC

**Financial Impact:**

The financial impact for this item is \$5,000.



**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**December 12, 2019**

**Old Business**

**None.**

**Administrative Items**

- PA-1** I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.
- PA-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.
- PA-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.
- PA-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**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 October 31, 2019 as required by the Sponsor.
- PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2019 as required by the Sponsor.
- PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 as required by the Sponsor.
- PC-4** I recommend the Board approve the elimination and reinstatement of the 5% salary reduction for one 220-day contract employee at SouthTech Preparatory Academy.

**Emergency Items**

**None.**

**Motion:**

I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.

**Summary Information:**

The current Leadership Team has worked together since mid-October and at this time believe the most efficient and effective administrative structure moving forward is represented by this proposed modified Organizational Chart. This chart came from within the Leadership Team with full agreement by all. The modified Organizational Chart focuses on personnel stability, following significant changes in executive leadership.

Secondly, the financial savings by not immediately replacing our prior executive leadership structure will greatly assist in our expenses moving to the new location. Each member has agreed to commit their efforts to the ultimate success of moving into our new school site, while sustaining the great achievements they consistently accomplish to make SouthTech schools a model educational system for others to emulate.

Attachments: SouthTech Preparatory Academy Organizational Chart dated 12/04/2019  
SouthTech Schools Corporate Organizational Chart dated 12/05/2019

**Presented By:**

Eileen Turenne, Principal of SouthTech Academy and SouthTech Success Center

**Financial Impact:**

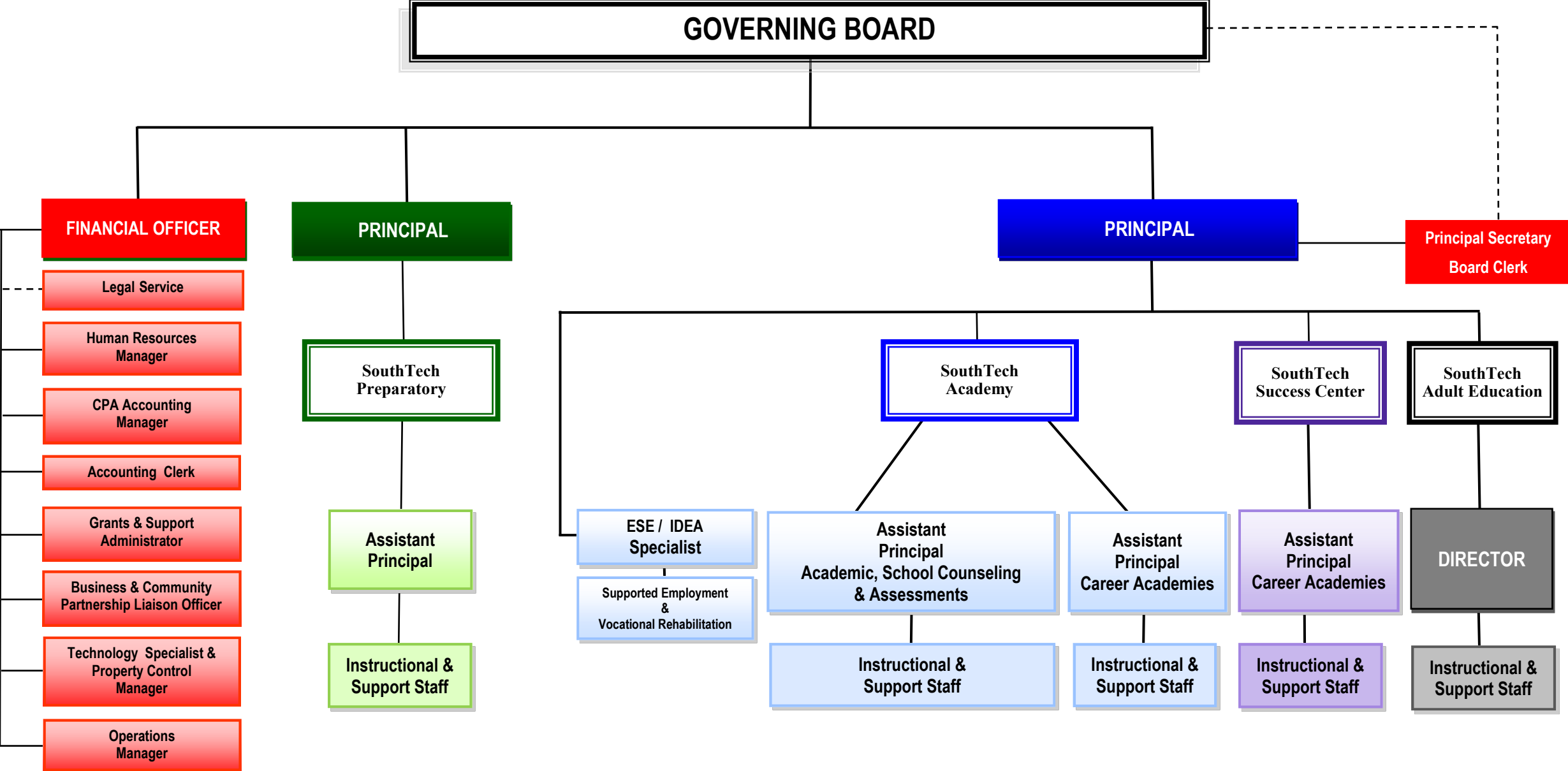
The financial impact for SouthTech Schools is as follows:

Current Amended STS Budget	09/05/19 - 12/02/19	+ \$97,767
Current Amended STS Budget	2019 – 2020	+ \$284,048

By moving forward with the proposed organizational structure, the total savings through June 30, 2020 will be **\$284,048**.

# SouthTech Schools

Corporation  
Organizational Chart



  = Contracted

# SouthTech Preparatory Academy, Inc.

## Corporation Organizational Chart

### GOVERNING BOARD

#### FINANCIAL OFFICER

Kathryn McInerney

#### PRINCIPAL

Nicole Handy

Asst. Principal

Denise Beattie

Executive Secretary  
Board Clerk

Lisa Devine

Human Resources  
Manager

Jennifer Melillo

Legal Service

CPA Accounting  
Manager

Ginger DeKalb

Grants & Support  
Administrator

Julie Stewart

Accounting Clerk

Tonya Thompson

Business & Community  
Partnership Liaison  
Officer

Steven Kozak

School Counselor  
Verna Henry

Testing Coordinator  
Bobby Newman

ESE Coordinator  
Kristie Vullo

Academic Instruction  
&  
Academic Coach

Chimere Brown

Dean of  
Student Services &  
School Culture  
Elias Velazquez

Assistant Dean  
TBA

Principal Secretary

Nathalie Strickland

School Safety Officer

Boynton PD

Technology Support &  
Property control

Diana Jimenez

Operations Manager

Gustavo Guzman

PBCSD Food Serv.

Cleaning Services

Custodians  
Maintenance Support

= Contracted

Revised 12/4/2019 8:13 PM

**Motion:**

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

**Summary Information:**

To be compliant to Federal standards on SouthTech's enrollment policy, the Department of Education requested the word 'founding' be added as only founding Board members are eligible to receive enrollment preference for their students.

Attachments: Proposed updated Student Selection and Enrollment Policy 5.01

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.



**STUDENT SELECTION AND ENROLLMENT**

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

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

Authority: §§ 1002.33, Fla. Stat.

Implemented §§ 1002.33, Fla. Stat

History: New: 6/23/2016

**Motion:**

I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.

**Summary Information:**

The Department of Education suggested updates to SouthTech's procurement and Inventory control procedures to be compliant with federal standards. These updates will be added to the Fiscal Policies and Procedures Manual if approved.

Attachments: Proposed updated Procurement Process Policy and Inventory Control Procedures

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.

# **Procurement Process Procedures**

- ❖ Market Analysis must be completed for all aggregated purchases exceeding \$3,000 and for individual purchases exceeding \$1,500, unless using a District approved vendor.
    - Must maintain quote and analysis
    - Written justification for approved vendor must be documented.
  - ❖ If using District approved vendor, documentation of approved vendor status must be maintained in file.
  - ❖ Formal bid process required for purchases over \$100,000
  - ❖ Written Justification for any sole-source procurements
- 
1. Purchase order is written up by the employee and turned into the department head to be approved.
  2. Then it is turned into the purchasing department to assign a purchase order number and cataloged in the spreadsheet.
  3. The purchase order is now given to the Financial Officer to check the account and approve it is in the operating budget. Also if CSP grant related, must check to ensure vendor is in the budget tool and with the proper amount. Then can sign off with approval.
  4. Next, we seek out signatures from the Principal and the Superintendent.
  5. Finally, we are allowed to purchase the items:
    - 1) Look over spreadsheet and find contact person for this vendor and email the purchase order.
    - 2) Once the parts are delivered, the purchasing department will open the box and verify all items are present.
    - 3) Finally the box is delivered to the department head that turned in the purchase order.
    - 4) All equipment items are sent first to our I.T. department to be cataloged into inventory and marked with a sequenced number then sent off to the appropriate department head.



# **Inventory Control Procedures**

- ❖ All CSP purchased property with 600 object codes must be tagged with the following.
  - Property of South Tech Academy
  - Inventory item ID/Serial #
  - Purchased with CSP funds
- ❖ Inventory must be logged and labeled upon receipt of equipment.
  - Inventory report should include the following fields: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Full inventory will be conducted at a minimum twice yearly.

The I.T team maintains the inventory of electronic items using an inventory system with bar coding. Once the equipment is delivered to the I.T. department then the process begins as follows:

- ❖ The I.T Manager inspects each item to ensure the item is not damaged.
- ❖ The I.T. manager catalogs all item information into the inventory database. Information includes: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Each item gets labeled with a barcode and is delivered to the appropriate room that was cataloged in the database.



**Motion:**

I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**Summary Information:**

The Board has initiated several actions to communicate with Aram Bloom to no avail. The actions included phone calls to phone numbers, both home and work, provided by Aram, text messages, certified letter and various online search sites to communicate with Mr. Bloom.

Attachments: None.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item to the school.

**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:**

Vacant, Superintendent

**Financial Impact:**

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

**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
December 2019**

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

New Hire:

Angelique Muniz	Language Arts Instructor	12/2/19
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**Resignations/Terminations**

Resignation:

Renata Zarro	Language Arts Instructor	11/22/19
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Termination:

La'Tron Nelson	Assistant Dean	11/15/19
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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 October 31, 2019 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:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

8:54 AM

11/11/19

# SouthTech Preparatory Academy

## Reconciliation Summary

1111 · South Tech Prep 9852918542, Period Ending 10/31/2019

	Oct 31, 19
<b>Beginning Balance</b>	189,103.16
<b>Cleared Transactions</b>	
Checks and Payments - 62 items	-315,610.59
Deposits and Credits - 8 items	392,215.25
<b>Total Cleared Transactions</b>	76,604.66
<b>Cleared Balance</b>	<b>265,707.82</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-54,766.33
<b>Total Uncleared Transactions</b>	-54,766.33
<b>Register Balance as of 10/31/2019</b>	<b>210,941.49</b>
<b>New Transactions</b>	
Checks and Payments - 20 items	-42,775.80
Deposits and Credits - 1 item	23,339.00
<b>Total New Transactions</b>	-19,436.80
<b>Ending Balance</b>	<b>191,504.69</b>



8:54 AM

11/11/19

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						189,103.16
Cleared Transactions						
Checks and Payments - 62 Items						
Bill Pmt -Check	08/29/2019	5416	Christine Air Service	X	-5,381.90	-5,381.90
Bill Pmt -Check	09/12/2019	5432	Raptor Technologies	X	-525.00	-5,906.90
Bill Pmt -Check	09/19/2019	5435	1325 Gateway, LLC	X	-52,445.27	-58,352.17
Bill Pmt -Check	09/19/2019	5445	GIS Benefits	X	-1,744.86	-60,097.03
Bill Pmt -Check	09/19/2019	5440	Coast Professional Inc	X	-359.08	-60,456.11
Bill Pmt -Check	09/19/2019	5443	Elite Pest Solutions, ...	X	-150.00	-60,606.11
Bill Pmt -Check	09/24/2019	5475	Williams, Melissa	X	-320.00	-60,926.11
Bill Pmt -Check	09/24/2019	5476	Zarro, Rentata	X	-320.00	-61,246.11
Bill Pmt -Check	09/24/2019	5471	Olazabal, Justine	X	-320.00	-61,566.11
Bill Pmt -Check	09/24/2019	5469	Launel, Amanda	X	-320.00	-61,886.11
Bill Pmt -Check	09/24/2019	5461	Cotto, Scott	X	-320.00	-62,206.11
Bill Pmt -Check	09/24/2019	5457	Anselowitz, Betty	X	-320.00	-62,526.11
Bill Pmt -Check	09/24/2019	5474	Thomas, Everett	X	-320.00	-62,846.11
Bill Pmt -Check	09/24/2019	5473	Stair, Branden	X	-320.00	-63,166.11
Bill Pmt -Check	09/24/2019	5472	Shadid, Nafeesa	X	-320.00	-63,486.11
Bill Pmt -Check	09/24/2019	5464	Gill, Donna	X	-320.00	-63,806.11
Bill Pmt -Check	09/26/2019	5482	Speech Rehab Servi...	X	-2,110.50	-65,916.61
Bill Pmt -Check	09/26/2019	5479	Pro Tech	X	-1,086.00	-67,002.61
Bill Pmt -Check	09/27/2019	5483	City of Boynton Bea...	X	-155.45	-67,158.06
Bill Pmt -Check	10/01/2019	5477	City of Boynton Beach	X	-6,000.00	-73,158.06
Bill Pmt -Check	10/03/2019	5491	FPL	X	-4,331.96	-77,490.02
Bill Pmt -Check	10/03/2019	5487	Certification Partners,...	X	-2,800.00	-80,290.02
Bill Pmt -Check	10/03/2019	5494	Konica Minolta Busi...	X	-1,290.52	-81,580.54
Bill Pmt -Check	10/03/2019	5495	LifeSafety Managem...	X	-1,019.00	-82,599.54
Bill Pmt -Check	10/03/2019	5489	Dell Marketing L.P	X	-488.00	-83,087.54
Bill Pmt -Check	10/03/2019	5490	Elite Pest Solutions, ...	X	-300.00	-83,387.54
Bill Pmt -Check	10/03/2019	5488	Charter School Servi...	X	-300.00	-83,687.54
Bill Pmt -Check	10/03/2019	5493	Great American Fin...	X	-283.55	-83,971.09
Bill Pmt -Check	10/03/2019	5492	Godby Safe & Lock	X	-220.00	-84,191.09
Bill Pmt -Check	10/03/2019	5485	American Security &...	X	-118.00	-84,309.09
Bill Pmt -Check	10/03/2019	5486	Canteen Refreshme...	X	-85.75	-84,394.84
Bill Pmt -Check	10/08/2019	5497	Alta Montclair	X	-1,084.00	-85,478.84
Bill Pmt -Check	10/08/2019	5501	Coast Professional Inc	X	-359.08	-85,837.92
Bill Pmt -Check	10/08/2019	5502	J&J IT Consulting	X	-314.96	-86,152.88
Bill Pmt -Check	10/08/2019	5498	American Express-9...	X	-279.04	-86,431.92
Bill Pmt -Check	10/08/2019	5503	Maxis 360	X	-262.50	-86,694.42
Bill Pmt -Check	10/08/2019	5504	Total Compliance N...	X	-180.00	-86,874.42
Bill Pmt -Check	10/08/2019	5505	Verizon Wireless	X	-46.31	-86,920.73
Bill Pmt -Check	10/10/2019	5507	Palm Beach County ...	X	-2,570.18	-89,490.91
Bill Pmt -Check	10/10/2019	5506	GIS Benefits	X	-2,326.58	-91,817.49
General Journal	10/15/2019	784	Payroll	X	-63,581.39	-155,398.88
General Journal	10/15/2019	784	Payroll	X	-18,028.25	-173,427.13
General Journal	10/15/2019	784	Payroll	X	-90.00	-173,517.13
Bill Pmt -Check	10/16/2019	5518	South Tech Academy	X	-41,847.57	-215,364.70
Bill Pmt -Check	10/16/2019	5510	City of Boynton Beach	X	-6,400.00	-221,764.70
Bill Pmt -Check	10/16/2019	5515	Go Clean Inc.	X	-2,660.00	-224,424.70
Bill Pmt -Check	10/16/2019	5519	Speech Rehab Servi...	X	-2,646.00	-227,070.70
Bill Pmt -Check	10/16/2019	5509	City Maintenance Su...	X	-940.68	-228,011.38
Bill Pmt -Check	10/16/2019	5513	Dex Imaging	X	-929.17	-228,940.55
Bill Pmt -Check	10/16/2019	5511	City of Boynton Bea...	X	-579.40	-229,519.95
Bill Pmt -Check	10/16/2019	5517	Maxis 360	X	-421.88	-229,941.83
Bill Pmt -Check	10/16/2019	5512	Comcast	X	-392.34	-230,334.17
Bill Pmt -Check	10/16/2019	5508	Canteen Refreshme...	X	-90.79	-230,424.96
Bill Pmt -Check	10/16/2019	5516	Kings III	X	-42.00	-230,466.96
Bill Pmt -Check	10/16/2019	5514	Dziaba, Georgianna	X	-32.40	-230,499.36
Bill Pmt -Check	10/24/2019	5523	FPL	X	-4,218.49	-234,717.85
Bill Pmt -Check	10/24/2019	5521	DSD Services Inc	X	-1,646.60	-236,364.45
Bill Pmt -Check	10/24/2019	5525	US Postal Service	X	-490.20	-236,854.65
General Journal	10/30/2019	791	Payroll	X	-61,371.90	-298,226.55
General Journal	10/30/2019	791	Payroll	X	-17,293.70	-315,520.25
General Journal	10/30/2019	791	Payroll	X	-86.00	-315,606.25
Check	10/31/2019			X	-4.34	-315,610.59
Total Checks and Payments					-315,610.59	-315,610.59

## SouthTech Preparatory Academy

## Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 Items</b>						
Bill Pmt -Check	10/08/2019	5499	Blue Cross/ Blue Shi...	X	0.00	0.00
Bill Pmt -Check	10/08/2019	5500	City of Boynton Beach	X	0.00	0.00
General Journal	10/09/2019	771		X	23,336.00	23,336.00
Deposit	10/10/2019			X	311,606.87	334,942.87
General Journal	10/23/2019	796		X	2,320.50	337,263.37
Deposit	10/24/2019			X	54,927.18	392,190.55
Deposit	10/31/2019			X	24.70	392,215.25
Bill Pmt -Check	11/06/2019	5540	Preventive Fire	X	0.00	392,215.25
Total Deposits and Credits					392,215.25	392,215.25
Total Cleared Transactions					76,604.66	76,604.66
Cleared Balance					76,604.66	265,707.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Bill Pmt -Check	06/19/2019	5355	Rangel, Luz		-21.27	-21.27
Bill Pmt -Check	09/24/2019	5463	Fernandez, Peter		-320.00	-341.27
Bill Pmt -Check	10/03/2019	5496	1325 Gateway, LLC		-52,445.27	-52,786.54
Bill Pmt -Check	10/24/2019	5520	Christine Air Service		-1,547.00	-54,333.54
Bill Pmt -Check	10/24/2019	5524	Great American Fin...		-283.55	-54,617.09
Bill Pmt -Check	10/24/2019	5522	Florida School Book...		-149.24	-54,766.33
Total Checks and Payments					-54,766.33	-54,766.33
Total Uncleared Transactions					-54,766.33	-54,766.33
Register Balance as of 10/31/2019					21,838.33	210,941.49
<b>New Transactions</b>						
<b>Checks and Payments - 20 Items</b>						
Bill Pmt -Check	11/06/2019	5528	Blue Cross/ Blue Shi...		-24,792.81	-24,792.81
Bill Pmt -Check	11/06/2019	5537	Go Clean Inc.		-3,330.00	-28,122.81
Bill Pmt -Check	11/06/2019	5541	The School District ...		-2,340.00	-30,462.81
Bill Pmt -Check	11/06/2019	5536	GIS Benefits		-2,317.00	-32,779.81
Bill Pmt -Check	11/06/2019	5539	Palm Beach County ...		-1,955.18	-34,734.99
Bill Pmt -Check	11/06/2019	5527	American Express-9...		-1,814.14	-36,549.13
Bill Pmt -Check	11/06/2019	5526	Alta Montclair		-1,334.00	-37,883.13
Bill Pmt -Check	11/06/2019	5535	Dex Imaging		-1,148.28	-39,031.41
Bill Pmt -Check	11/06/2019	5546	Pro Tech		-800.00	-39,831.41
Bill Pmt -Check	11/06/2019	5542	Thyssenkrupp Eleva...		-650.68	-40,482.09
Bill Pmt -Check	11/06/2019	5533	City Maintenance Su...		-488.43	-40,970.52
Bill Pmt -Check	11/06/2019	5538	GovConnection Inc		-412.00	-41,382.52
Bill Pmt -Check	11/06/2019	5534	Coast Professional Inc		-359.08	-41,741.60
Bill Pmt -Check	11/06/2019	5531	Citi Cards (Costco)		-321.19	-42,062.79
Bill Pmt -Check	11/06/2019	5545	Preventive Fire		-300.00	-42,362.79
Bill Pmt -Check	11/06/2019	5530	Charter School Servi...		-150.00	-42,512.79
Bill Pmt -Check	11/06/2019	5529	Cemoir, Casandra		-113.89	-42,626.68
Bill Pmt -Check	11/06/2019	5543	Total Compliance N...		-61.00	-42,687.68
Bill Pmt -Check	11/06/2019	5544	Verizon Wireless		-53.12	-42,740.80
Bill Pmt -Check	11/06/2019	5532	City Fire		-35.00	-42,775.80
Total Checks and Payments					-42,775.80	-42,775.80
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/07/2019				23,339.00	23,339.00
Total Deposits and Credits					23,339.00	23,339.00
Total New Transactions					-19,436.80	-19,436.80
Ending Balance					2,401.53	191,504.69



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

>002690 3535463 0001 008229 20Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
OPERATING  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: October 31, 2019

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

## Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

## Customer Message Center



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

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

## Account Summary

Statement Balance as of 09/30/2019			\$189,103.16
Plus	4	Deposits and Other Credits	\$392,190.55
Less	63	Withdrawals, Checks, and Other Debits	\$315,606.25
Less		Service Charge	\$4.34
Plus		Interest Paid	\$24.70
Statement Balance as of 10/31/2019			\$265,707.82

## Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$24.70
Interest Paid Year to Date	\$353.76

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2019	CHECK #5432	\$525.00		\$188,578.16
10/01/2019	CHECK #5440	\$359.08		\$188,219.08
10/01/2019	CHECK #5443	\$150.00		\$188,069.08



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2019	CHECK #5464	\$320.00		\$187,749.08
10/01/2019	CHECK #5472	\$320.00		\$187,429.08
10/01/2019	CHECK #5476	\$320.00		\$187,109.08
10/01/2019	CHECK #5479	\$1,086.00		\$186,023.08
10/02/2019	CHECK #5435	\$52,445.27		\$133,577.81
10/02/2019	CHECK #5445	\$1,744.86		\$131,832.95
10/02/2019	CHECK #5482	\$2,110.50		\$129,722.45
10/02/2019	CHECK #5483	\$155.45		\$129,567.00
10/03/2019	CHECK #5473	\$320.00		\$129,247.00
10/04/2019	CHECK #5477	\$6,000.00		\$123,247.00
10/07/2019	CHECK #5461	\$320.00		\$122,927.00
10/07/2019	CHECK #5471	\$320.00		\$122,607.00
10/07/2019	CHECK #5474	\$320.00		\$122,287.00
10/09/2019	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$23,336.00	\$145,623.00
10/10/2019	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$311,606.87	\$457,229.87
10/11/2019	CHECK #5491	\$4,331.96		\$452,897.91
10/11/2019	CHECK #5495	\$1,019.00		\$451,878.91
10/11/2019	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$61,548.68		\$390,330.23
10/11/2019	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$2,032.71		\$388,297.52
10/11/2019	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$90.00		\$388,207.52
10/11/2019	5BCW TAX BankUnited (5BC South Tech Preparatory	\$18,028.25		\$370,179.27
10/15/2019	CHECK #5457	\$320.00		\$369,859.27
10/15/2019	CHECK #5485	\$118.00		\$369,741.27
10/15/2019	CHECK #5486	\$85.75		\$369,655.52
10/15/2019	CHECK #5487	\$2,800.00		\$366,855.52





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

Statement Date: October 31, 2019

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/15/2019	CHECK #5493	\$283.55		\$366,571.97
10/15/2019	CHECK #5494	\$1,290.52		\$365,281.45
10/15/2019	CHECK #5498	\$279.04		\$365,002.41
10/16/2019	CHECK #5488	\$300.00		\$364,702.41
10/16/2019	CHECK #5489	\$488.00		\$364,214.41
10/16/2019	CHECK #5502	\$314.96		\$363,899.45
10/16/2019	CHECK #5504	\$180.00		\$363,719.45
10/16/2019	CHECK #5505	\$46.31		\$363,673.14
10/17/2019	CHECK #5490	\$300.00		\$363,373.14
10/17/2019	CHECK #5492	\$220.00		\$363,153.14
10/17/2019	CHECK #5497	\$1,084.00		\$362,069.14
10/17/2019	CHECK #5503	\$262.50		\$361,806.64
10/17/2019	CHECK #5507	\$2,570.18		\$359,236.46
10/18/2019	CHECK #5469	\$320.00		\$358,916.46
10/18/2019	CHECK #5506	\$2,326.58		\$356,589.88
10/21/2019	CHECK #5509	\$940.68		\$355,649.20
10/21/2019	CHECK #5475	\$320.00		\$355,329.20
10/21/2019	CHECK #5514	\$32.40		\$355,296.80
10/22/2019	CHECK #5513	\$929.17		\$354,367.63
10/23/2019	USAC TREAS 310 MISC PAY 443002719027005 SouthTech Preparatory		\$2,320.50	\$356,688.13
10/23/2019	CHECK #5501	\$359.08		\$356,329.05
10/23/2019	CHECK #5508	\$90.79		\$356,238.26
10/23/2019	CHECK #5511	\$579.40		\$355,658.86
10/23/2019	CHECK #5512	\$392.34		\$355,266.52
10/23/2019	CHECK #5516	\$42.00		\$355,224.52
10/23/2019	CHECK #5519	\$2,646.00		\$352,578.52
10/24/2019	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$54,927.18	\$407,505.70
10/24/2019	CHECK #5510	\$6,400.00		\$401,105.70
10/24/2019	CHECK #5515	\$2,660.00		\$398,445.70
10/25/2019	CHECK #5518	\$41,847.57		\$356,598.13
10/29/2019	CHECK #5416	\$5,381.90		\$351,216.23
10/29/2019	5BCW EEDIRDEP	\$59,376.26		\$291,839.97



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC South Tech Preparatory			
10/29/2019	5BCW TRUST	\$1,995.64		\$289,844.33
	BankUnited (5BC South Tech Preparatory			
10/30/2019	CHECK #5525	\$490.20		\$289,354.13
10/30/2019	5BCW BILLING	\$86.00		\$289,268.13
	BankUnited (5BC South Tech Preparatory			
10/30/2019	5BCW TAX	\$17,293.70		\$271,974.43
	BankUnited (5BC South Tech Preparatory			
10/31/2019	CHECK #5517	\$421.88		\$271,552.55
10/31/2019	CHECK #5521	\$1,646.60		\$269,905.95
10/31/2019	CHECK #5523	\$4,218.49		\$265,687.46
10/31/2019	Interest Paid		\$24.70	\$265,712.16
10/31/2019	Service Charge	\$4.34		\$265,707.82

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5416	10/29	\$5,381.90	5475	10/21	\$320.00	5493	10/15	\$283.55
5432*	10/01	\$525.00	5476	10/01	\$320.00	5494	10/15	\$1,290.52
5435*	10/02	\$52,445.27	5477	10/04	\$6,000.00	5495	10/11	\$1,019.00
5440*	10/01	\$359.08	5479*	10/01	\$1,086.00	5497*	10/17	\$1,084.00
5443*	10/01	\$150.00	5482*	10/02	\$2,110.50	5498	10/15	\$279.04
5445*	10/02	\$1,744.86	5483	10/02	\$155.45	5501*	10/23	\$359.08
5457*	10/15	\$320.00	5485*	10/15	\$118.00	5502	10/16	\$314.96
5461*	10/07	\$320.00	5486	10/15	\$85.75	5503	10/17	\$262.50
5464*	10/01	\$320.00	5487	10/15	\$2,800.00	5504	10/16	\$180.00
5469*	10/18	\$320.00	5488	10/16	\$300.00	5505	10/16	\$46.31
5471*	10/07	\$320.00	5489	10/16	\$488.00	5506	10/18	\$2,326.58
5472	10/01	\$320.00	5490	10/17	\$300.00	5507	10/17	\$2,570.18
5473	10/03	\$320.00	5491	10/11	\$4,331.96	5508	10/23	\$90.79
5474	10/07	\$320.00	5492	10/17	\$220.00	5509	10/21	\$940.68



**Statement Date: October 31, 2019**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5510	10/24	\$6,400.00	5515	10/24	\$2,660.00	5521*	10/31	\$1,646.60
5511	10/23	\$579.40	5516	10/23	\$42.00	5523*	10/31	\$4,218.49
5512	10/23	\$392.34	5517	10/31	\$421.88	5525*	10/30	\$490.20
5513	10/22	\$929.17	5518	10/25	\$41,847.57			
5514	10/21	\$32.40	5519	10/23	\$2,646.00			

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

### Rates by Date

Date	Rate
09/30	0.10%

### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$189,103.16	10/09	\$145,623.00	10/18	\$356,589.88	10/29	\$289,844.33
10/01	\$186,023.08	10/10	\$457,229.87	10/21	\$355,296.80	10/30	\$271,974.43
10/02	\$129,567.00	10/11	\$370,179.27	10/22	\$354,367.63	10/31	\$265,707.82
10/03	\$129,247.00	10/15	\$365,002.41	10/23	\$352,578.52		
10/04	\$123,247.00	10/16	\$363,673.14	10/24	\$398,445.70		
10/07	\$122,287.00	10/17	\$359,236.46	10/25	\$356,598.13		

### Other Balances

Minimum Balance this Statement Period \$122,287.00



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

Statement Date: October 31, 2019

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  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5416

8/29/2019

PAY TO THE ORDER OF Christine Air Service \$ 5,381.90

Five Thousand Three Hundred Eighty One and 90/100 \*\*\*\*\* DOLLARS

Christine Air Service  
P.O. Box 1090  
Lanham, MD 20650

VOID AFTER 180 DAYS

005416 4267090594 9852918542

#5416

10/29/2019

\$5,381.90

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5432

9/12/2019

PAY TO THE ORDER OF Reptec Technologies \$ 825.00

Five Hundred Twenty Five and 00/100 \*\*\*\*\* DOLLARS

Reptec Technologies  
1800 NW 22nd St  
Fort Lauderdale, FL 33304

VOID AFTER 180 DAYS

005432 4267090594 9852918542

#5432

10/01/2019

\$525.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5435

9/19/2019

PAY TO THE ORDER OF 1326 Gateway, LLC \$ 52,445.27

Fifty Two Thousand Four Hundred Forty Five and 27/100 \*\*\*\*\* DOLLARS

1326 Gateway, LLC  
1326 Gateway Blvd Ste 300-308  
Boynton Beach, FL 33426

VOID AFTER 180 DAYS

005435 4267090594 9852918542

#5435

10/02/2019

\$52,445.27

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5440

9/19/2019

PAY TO THE ORDER OF Coast Professional Inc \$ 359.08

Three Hundred Fifty Nine and 08/100 \*\*\*\*\* DOLLARS

Coast Professional Inc  
US Department of Education  
Natl Payment Center  
P.O. Box 185081  
Atlanta, GA 30416

VOID AFTER 180 DAYS

005440 4267090594 9852918542

#5440

10/01/2019

\$359.08

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5443

9/19/2019

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

One Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

Elite Pest Solutions, LLC  
7175 Brunswick Circle  
Boynton Beach, FL 33472

VOID AFTER 180 DAYS

005443 4267090594 9852918542

#5443

10/01/2019

\$150.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5445

9/19/2019

PAY TO THE ORDER OF GIS Benetta \$ 1,744.86

One Thousand Seven Hundred Forty Four and 86/100 \*\*\*\*\* DOLLARS

GIS Benetta  
P.O. Box 5028  
Austin, TX 78768

VOID AFTER 180 DAYS

005445 4267090594 9852918542

#5445

10/02/2019

\$1,744.86

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5457

9/24/2019

PAY TO THE ORDER OF Betty Anselowitz \$ 320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

Anselowitz Betty

VOID AFTER 180 DAYS

005457 4267090594 9852918542

#5457

10/15/2019

\$320.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
81-90502875

5461

9/24/2019

PAY TO THE ORDER OF Roni Koto \$ 320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

Roni Koto

VOID AFTER 180 DAYS

005461 4267090594 9852918542

#5461

10/07/2019

\$320.00



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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5464

9/24/2019

PAY TO THE ORDER OF Doris GE \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Doris GE

VOID AFTER 120 DAYS

*James C. Hill*

#005464# #267090594# 9852918542#

#5464 10/01/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5469

10/18/2019

PAY TO THE ORDER OF Aranda Launal \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Aranda Launal

VOID AFTER 120 DAYS

*James C. Hill*

#005469# #267090594# 9852918542#

#5469 10/18/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5471

10/07/2019

PAY TO THE ORDER OF Justine Olazabal \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Justine Olazabal

VOID AFTER 120 DAYS

*James C. Hill*

#005471# #267090594# 9852918542#

#5471 10/07/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5472

10/01/2019

PAY TO THE ORDER OF Nafessa Shabid \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Nafessa Shabid

VOID AFTER 120 DAYS

*James C. Hill*

#005472# #267090594# 9852918542#

#5472 10/01/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5473

10/03/2019

PAY TO THE ORDER OF Brandon Blair \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Brandon Blair

VOID AFTER 120 DAYS

*James C. Hill*

#005473# #267090594# 9852918542#

#5473 10/03/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5474

10/07/2019

PAY TO THE ORDER OF Everett Thomas \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Thomas, Everett

VOID AFTER 120 DAYS

*James C. Hill*

#005474# #267090594# 9852918542#

#5474 10/07/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5475

10/21/2019

PAY TO THE ORDER OF Melissa Williams \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Melissa Williams

VOID AFTER 120 DAYS

*James C. Hill*

#005475# #267090594# 9852918542#

#5475 10/21/2019 \$320.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-8006292

5476

10/01/2019

PAY TO THE ORDER OF Renata Zarro \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Renata Zarro

VOID AFTER 120 DAYS

*James C. Hill*

#005476# #267090594# 9852918542#

#5476 10/01/2019 \$320.00



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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5477

9/26/2019

PAY TO THE ORDER OF City of Boynton Beach \$ 6,000.00

Six Thousand and 00/100

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

VOID AFTER 180 DAYS

#005477# \*1267090594# 9852918542#

#5477 10/04/2019 \$6,000.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5479

9/26/2019

PAY TO THE ORDER OF Pro Tech \$ 1,086.00

One Thousand, Eighty Six and 00/100

Pro Tech  
9105 SE Bridge Road  
Hobe Sound, FL 33455

VOID AFTER 180 DAYS

#005479# \*1267090594# 9852918542#

#5479 10/01/2019 \$1,086.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5482

9/29/2019

PAY TO THE ORDER OF Speech Rehab Services LLC \$ 2,110.50

Two Thousand One Hundred Ten and 50/100

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

VOID AFTER 180 DAYS

#005482# \*1267090594# 9852918542#

#5482 10/02/2019 \$2,110.50

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5483

9/27/2019

PAY TO THE ORDER OF City of Boynton Beach Utilities Dept \$ 155.45

One Hundred Fifty Five and 45/100

City of Boynton Beach Utilities Dept  
P O Box 31803  
Tampa, FL 33631-3803

VOID AFTER 180 DAYS

#005483# \*1267090594# 9852918542#

#5483 10/02/2019 \$155.45

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5485

10/3/2019

PAY TO THE ORDER OF American Security & Fire Alarm System \$ 118.00

One Hundred Eighteen and 00/100

American Security & Fire Alarm System  
319 NE Third Ave  
Delray Beach, FL 33444

VOID AFTER 180 DAYS

#005485# \*1267090594# 9852918542#

#5485 10/15/2019 \$118.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5486

10/3/2019

PAY TO THE ORDER OF Canzen Refreshment Services \$ 85.75

Eighty Five and 75/100

Canzen  
Compass Group USA  
PO BOX 80196  
Los Angeles, CA 90074-0196

VOID AFTER 180 DAYS

#005486# \*1267090594# 9852918542#

#5486 10/15/2019 \$85.75

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5487

10/3/2019

PAY TO THE ORDER OF Certification Partners, LLC \$ 2,800.00

Two Thousand Eight Hundred and 00/100

Certification Partners, LLC  
MSC #940  
PO Box 9072  
Phoenix, AZ 85038-9072

VOID AFTER 180 DAYS

#005487# \*1267090594# 9852918542#

#5487 10/15/2019 \$2,800.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
85-8000-0170

5488

10/3/2019

PAY TO THE ORDER OF Building Hope Services \$ 300.00

Three Hundred and 00/100

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

VOID AFTER 180 DAYS

#005488# \*1267090594# 9852918542#

#5488 10/16/2019 \$300.00



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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF Del Marketing L.P. \$ 488.00

Four Hundred Eighty Eight and 00/100

Del Marketing L.P.  
50 Del USA LP  
P.O. Box 634118  
Atlanta, GA 30353-4118

VOID AFTER 120 DAYS

#005494 \* 1267090594 \* 9852918542

#5489

10/16/2019

\$488.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

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

Three Hundred and 00/100

Elite Pest Solutions, LLC  
7178 Brunswick Circle  
Boynton Beach, FL 33472

VOID AFTER 120 DAYS

#005490 \* 1267090594 \* 9852918542

#5490

10/17/2019

\$300.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF FPL \$ 4,331.96

Four Thousand Three Hundred Thirty One and 96/100

FPL  
General Mail Facility  
Miami, FL 33185-001

VOID AFTER 120 DAYS

#005491 \* 1267090594 \* 9852918542

#5491

10/11/2019

\$4,331.96

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF Goody Safe & Lock \$ 220.00

Two Hundred Twenty and 00/100

Goody Safe & Lock  
1099 Highway 1  
Largo, FL 34640

VOID AFTER 120 DAYS

#005492 \* 1267090594 \* 9852918542

#5492

10/17/2019

\$220.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF Great American Financial Service \$ 283.55

Two Hundred Eighty Three and 55/100

Great American Financial Service  
P.O. Box 800531  
Dallas, TX 75265-0531

VOID AFTER 120 DAYS

#005493 \* 1267090594 \* 9852918542

#5493

10/15/2019

\$283.55

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF Konica Minolta Business Solutions \$ 1,290.52

One Thousand Two Hundred Ninety and 52/100

Konica Minolta Business Solutions  
10000 N. 15th Ave  
Miami, FL 33157

VOID AFTER 120 DAYS

#005494 \* 1267090594 \* 9852918542

#5494

10/15/2019

\$1,290.52

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF LifeSafety Management Inc. \$ 1,019.00

One Thousand Ninety Nine and 00/100

LifeSafety Management Inc.  
2097 Corporate Drive  
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

#005495 \* 1267090594 \* 9852918542

#5495

10/11/2019

\$1,019.00

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

BANKUNITED  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90982872

10/3/2019

PAY TO THE ORDER OF Alta Mortalair \$ 1,084.00

One Thousand Eighty Four and 00/100

Alta Mortalair  
481 N Santa Cruz Avenue #185  
Los Gatos, CA 95030

VOID AFTER 120 DAYS

#005497 \* 1267090594 \* 9852918542

#5497

10/17/2019

\$1,084.00



**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF American Express \$ 279.04

Two Hundred Seventy-Nine and 04/100

VOID AFTER 120 DAYS

MEMO: American Express-91010  
P.O. Box 650448  
Dallas, TX 75265-0448

#005498 \*1267090594C 9852918542\*

#5498 10/15/2019 \$279.04

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF Coast Professional Inc \$ 359.08

Three Hundred Fifty-Nine and 08/100

VOID AFTER 120 DAYS

MEMO: Coast Professional Inc  
US Department of Education  
Natl Register Center  
P.O. Box 105081  
Atlanta, GA 33428

#005501 \*1267090594C 9852918542\*

#5501 10/23/2019 \$359.08

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF 35J IT Consulting \$ 314.96

Three Hundred Fourteen and 96/100

VOID AFTER 120 DAYS

MEMO: 35J IT Consulting  
8405 Nubia Point  
West Palm Beach, FL 33411

#005502 \*1267090594C 9852918542\*

#5502 10/16/2019 \$314.96

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF Powermat, Mexico 560 \$ 262.50

Two Hundred Sixty-Two and 50/100

VOID AFTER 120 DAYS

MEMO: Powermat  
8055 Governors Hl Drive Ste 250  
Cincinnati, OH 45249

#005503 \*1267090594C 9852918542\*

#5503 10/17/2019 \$262.50

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF Total Compliance Network Inc \$ 180.00

One Hundred Eighty and 00/100

VOID AFTER 120 DAYS

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

#005504 \*1267090594C 9852918542\*

#5504 10/16/2019 \$180.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF Verizon Wireless \$ 46.31

Forty-Six and 31/100

VOID AFTER 120 DAYS

MEMO: Verizon Wireless  
PO Box 600108  
Dallas, TX 75265-0108

#005505 \*1267090594C 9852918542\*

#5505 10/16/2019 \$46.31

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF GIS Benefits \$ 2,326.58

Two Thousand Three Hundred Twenty-Six and 58/100

VOID AFTER 120 DAYS

MEMO: GIS Benefits  
P.O. Box 9038  
Austin, TX 78766

#005506 \*1267090594C 9852918542\*

#5506 10/18/2019 \$2,326.58

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
83-90662879

PAY TO THE ORDER OF Palm Beach County School District - Bncf \$ 2,570.18

Two Thousand Five Hundred Seventy and 18/100

VOID AFTER 120 DAYS

MEMO: Palm Beach County School District - Bncf

#005507 \*1267090594C 9852918542\*

#5507 10/17/2019 \$2,570.18



**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF Caribbean Refreshment Services \$ 90.79

Money and 79/100

City of Boynton Beach  
P.O. Box 310  
Boynton Beach, FL 33425

VOID AFTER 120 DAYS

#005508 1267090594 9852918542

#5508

10/23/2019

\$90.79

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF City Maintenance Supply \$ 940.88

Nine Hundred Forty and 88/100

City Maintenance Supply  
1000 SW 17th Street  
Fort Lauderdale, FL 33309

VOID AFTER 120 DAYS

#005509 1267090594 9852918542

#5509

10/21/2019

\$940.88

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF City of Boynton Beach \$ 6,400.00

Six Thousand Four Hundred and 00/100

City of Boynton Beach  
ATTN: Cashiers  
P.O. Box 310  
Boynton Beach, FL 33425

VOID AFTER 120 DAYS

#005510 1267090594 9852918542

#5510

10/24/2019

\$6,400.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF City of Boynton Beach Utilities Dept \$ 579.40

Five Hundred Seventy-Nine and 40/100

City of Boynton Beach Utilities Dept  
P.O. Box 31603  
Tampa, FL 33631-3603

VOID AFTER 120 DAYS

#005511 1267090594 9852918542

#5511

10/23/2019

\$579.40

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF Comcast \$ 392.34

Three Hundred NinetyTwo and 34/100

Comcast  
P.O. Box 630098  
Atlanta, GA 30363-0098

VOID AFTER 120 DAYS

#005512 1267090594 9852918542

#5512

10/23/2019

\$392.34

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF Dex Imaging \$ 929.17

Nine Hundred Twenty-Nine and 17/100

Dex Imaging  
P.O. Box 17899  
Memphis, TN 38117

VOID AFTER 120 DAYS

#005513 1267090594 9852918542

#5513

10/22/2019

\$929.17

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF Dzalea, Georgianna \$ 32.40

ThirtyTwo and 40/100

Georgianna Dzalea  
1243 Winding Road Way  
West Palm Beach, FL 33415

VOID AFTER 120 DAYS

#005514 1267090594 9852918542

#5514

10/21/2019

\$32.40

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE. FL 8  
MIAMI, FLORIDA 33131  
305-362-2570

10/16/2019

PAY TO THE ORDER OF Go Clean Inc. \$ 2,660.00

Two Thousand Six Hundred Sixty and 00/100

Go Clean Inc.  
1100 SW 17th Street  
Fort Lauderdale, FL 33309

VOID AFTER 120 DAYS

#005515 1267090594 9852918542

#5515

10/24/2019

\$2,660.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5516

10/16/2019

PAY TO THE ORDER OF Kings III \$42.00

Four-Two and 00/100

KINGS III  
751 Canyon Drive, Suite 100  
Cooper, TX 75019

VOID AFTER 120 DAYS

#005516# 1267090594# 9852918542#

#5516 10/23/2019 \$42.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5517

10/16/2019

PAY TO THE ORDER OF Broward Maxx360 \$421.88

Four Hundred Twenty-One and 88/100

Broward  
8055 Governors Hill Drive Ste 250  
Cincinnati, OH 45240

VOID AFTER 120 DAYS

#005517# 1267090594# 9852918542#

#5517 10/31/2019 \$421.88

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5518

10/25/2019

PAY TO THE ORDER OF South Tech Academy \$41,847.57

Forty-One Thousand Eight Hundred Forty-Seven and 57/100

South Tech Academy

VOID AFTER 120 DAYS

#005518# 1267090594# 9852918542#

#5518 10/25/2019 \$41,847.57

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5519

10/23/2019

PAY TO THE ORDER OF Speech Rehab Services LLC \$2,646.00

Two Thousand Six Hundred Forty-Six and 00/100

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

VOID AFTER 120 DAYS

#005519# 1267090594# 9852918542#

#5519 10/23/2019 \$2,646.00

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5521

10/24/2019

PAY TO THE ORDER OF DSD Services Inc \$1,646.60

One Thousand Six Hundred Forty-Six and 60/100

DSD Services Inc  
1133 W. Palmato Road  
Lake Worth, FL 33467

VOID AFTER 120 DAYS

#005521# 1267090594# 9852918542#

#5521 10/31/2019 \$1,646.60

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5523

10/24/2019

PAY TO THE ORDER OF FBI \$4,218.49

Four Thousand Two Hundred Eighteen and 49/100

FBI  
4753 West 19th Avenue  
Denver, CO 80202

VOID AFTER 120 DAYS

#005523# 1267090594# 9852918542#

#5523 10/31/2019 \$4,218.49

**SOUTH TECH PREPARATORY ACADEMY**  
OPERATING ACCOUNT  
1428 BRICKELL AVE FL 8  
MIAMI, FLORIDA 33131  
30-0000079

5525

10/24/2019

PAY TO THE ORDER OF US Postal Service \$490.20

Four Hundred Ninety and 20/100

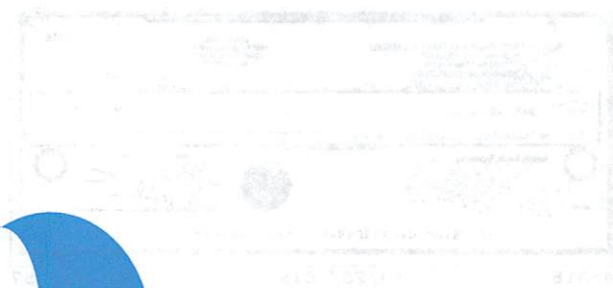
US Postal Service  
Mass Mailing Postage P1806

VOID AFTER 120 DAYS

#005525# 1267090594# 9852918542#

#5525 10/30/2019 \$490.20





**BankUnited**

We appreciate your business.



8:44 AM

11/11/19

**SouthTech Preparatory Academy**  
**Reconciliation Summary**  
1112 · South Tech Internal 8666, Period Ending 10/31/2019

---

	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	130,189.20
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-1,459.18
Deposits and Credits - 18 items	<u>7,058.57</u>
<b>Total Cleared Transactions</b>	<u>5,599.39</u>
<b>Cleared Balance</b>	<u><u>135,788.59</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-80.00</u>
<b>Total Uncleared Transactions</b>	<u>-80.00</u>
<b>Register Balance as of 10/31/2019</b>	<u><u>135,708.59</u></u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-8,563.79
Deposits and Credits - 1 item	<u>2,203.00</u>
<b>Total New Transactions</b>	<u>-6,360.79</u>
<b>Ending Balance</b>	<u><u>129,347.80</u></u>

8:44 AM

11/11/19

## SouthTech Preparatory Academy

## Reconciliation Detail

1112 · South Tech Internal 8666, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						130,189.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Bill Pmt -Check	10/08/2019	200333	American Express-9...	X	-707.73	-707.73
Bill Pmt -Check	10/16/2019	200334	Citi Cards (Costco)	X	-750.47	-1,458.20
Check	10/31/2019			X	-0.98	-1,459.18
Total Checks and Payments					-1,459.18	-1,459.18
<b>Deposits and Credits - 18 Items</b>						
Deposit	10/02/2019			X	6.81	6.81
Deposit	10/03/2019			X	1,892.00	1,898.81
Deposit	10/04/2019			X	33.07	1,931.88
Deposit	10/08/2019			X	10.70	1,942.58
Deposit	10/09/2019			X	25.28	1,967.86
Deposit	10/11/2019			X	3,031.00	4,998.86
Deposit	10/15/2019			X	6.81	5,005.67
Deposit	10/15/2019			X	25.28	5,030.95
Deposit	10/16/2019			X	140.00	5,170.95
Deposit	10/17/2019			X	3.88	5,174.83
Deposit	10/18/2019			X	3.89	5,178.72
Deposit	10/18/2019			X	1,437.00	6,615.72
Deposit	10/22/2019			X	7.78	6,623.50
Deposit	10/25/2019			X	13.61	6,637.11
Deposit	10/25/2019			X	393.54	7,030.65
Deposit	10/30/2019			X	8.75	7,039.40
Deposit	10/31/2019			X	7.78	7,047.18
Deposit	10/31/2019			X	11.39	7,058.57
Total Deposits and Credits					7,058.57	7,058.57
Total Cleared Transactions					5,599.39	5,599.39
Cleared Balance					5,599.39	135,788.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	06/11/2019	200310	Martinez, Ayma		-80.00	-80.00
Total Checks and Payments					-80.00	-80.00
Total Uncleared Transactions					-80.00	-80.00
Register Balance as of 10/31/2019					5,519.39	135,708.59
<b>New Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Bill Pmt -Check	11/06/2019	200337	Sonshine Education...		-5,500.00	-5,500.00
Bill Pmt -Check	11/06/2019	200335	EmbroidMe		-1,837.50	-7,337.50
Bill Pmt -Check	11/06/2019	200336	Martin, Diane		-548.37	-7,885.87
Bill Pmt -Check	11/06/2019	200338	American Express-9...		-526.19	-8,412.06
Bill Pmt -Check	11/06/2019	200339	Citi Cards (Costco)		-151.73	-8,563.79
Total Checks and Payments					-8,563.79	-8,563.79
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/06/2019				2,203.00	2,203.00
Total Deposits and Credits					2,203.00	2,203.00
Total New Transactions					-6,360.79	-6,360.79
<b>Ending Balance</b>					<b>-841.40</b>	<b>129,347.80</b>



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

>001273 3535463 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
INTERNAL  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2019**

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

**Customer Service Information**

Client Care: 877-779-BANK (2265)

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

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

**Customer Message Center**

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

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

Statement Balance as of 09/30/2019			\$130,189.20
Plus	17	Deposits and Other Credits	\$7,047.18
Less	2	Withdrawals, Checks, and Other Debits	\$1,458.20
Less		Service Charge	\$0.98
Plus		Interest Paid	\$11.39
Statement Balance as of 10/31/2019			\$135,788.59

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$11.39
Interest Paid Year to Date	\$143.06

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/02/2019	Square Inc 191002P2 L209478856804 SouthTech Preparatory		\$6.81	\$130,196.01



Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/03/2019	Customer Deposit		\$1,892.00	\$132,088.01
10/04/2019	Square Inc 191004P2 L209479577784 SouthTech Preparatory		\$33.07	\$132,121.08
10/08/2019	Square Inc 191008P2 L209480450012 SouthTech Preparatory		\$10.70	\$132,131.78
10/09/2019	Square Inc 191009P2 L209480701307 SouthTech Preparatory		\$25.28	\$132,157.06
10/11/2019	Customer Deposit		\$3,031.00	\$135,188.06
10/15/2019	Square Inc 191014P2 L209482004291 SouthTech Preparatory		\$25.28	\$135,213.34
10/15/2019	Square Inc 191015P2 L209482290983 SouthTech Preparatory		\$6.81	\$135,220.15
10/15/2019	CHECK #200333	\$707.73		\$134,512.42
10/17/2019	Customer Deposit		\$140.00	\$134,652.42
10/17/2019	Square Inc 191017P2 L209482872346 SouthTech Preparatory		\$3.88	\$134,656.30
10/18/2019	Customer Deposit		\$1,437.00	\$136,093.30
10/18/2019	Square Inc 191018P2 L209483227612 SouthTech Preparatory		\$3.89	\$136,097.19
10/22/2019	Square Inc 191022P2 L209484144971 SouthTech Preparatory		\$7.78	\$136,104.97
10/23/2019	CHECK #200334	\$750.47		\$135,354.50
10/25/2019	Customer Deposit		\$393.54	\$135,748.04
10/25/2019	Square Inc 191025P2 L209485069733 SouthTech Preparatory		\$13.61	\$135,761.65
10/30/2019	Square Inc 191030P2		\$8.75	\$135,770.40



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

Statement Date: October 31, 2019

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

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
	L209486246695 SouthTech Preparatory			
10/31/2019	Square Inc 191031P2 L209486572514 SouthTech Preparatory		\$7.78	\$135,778.18
10/31/2019	Interest Paid		\$11.39	\$135,789.57
10/31/2019	Service Charge	\$0.98		\$135,788.59

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount
200333	10/15	\$707.73	200334	10/23	\$750.47

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

**Rates by Date**

Date	Rate
09/30	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$130,189.20	10/08	\$132,131.78	10/17	\$134,656.30	10/25	\$135,761.65
10/02	\$130,196.01	10/09	\$132,157.06	10/18	\$136,097.19	10/30	\$135,770.40
10/03	\$132,088.01	10/11	\$135,188.06	10/22	\$136,104.97	10/31	\$135,788.59
10/04	\$132,121.08	10/15	\$134,512.42	10/23	\$135,354.50		

**Other Balances**

Minimum Balance this Statement Period	\$130,189.20
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Statement Date: October 31, 2019

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



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



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

Page 5 of 5

**Statement Date: October 31, 2019**

**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**

**BankUnited, N.A.**



SOUTH TECH PREPARATORY ACADEMY INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33428		BANKUNITED 1403 BRICKELL AVE FLR MIAMI, FL 33131 80-0000000	200333
PAY TO THE ORDER OF American Express		\$ 707.73	10/15/2019
Seven Hundred Seven and 73/100		DOLLARS	
American Express-61010 P.O. Box 650448 Dallas, TX 75265-0448		VOID AFTER 120 DAYS	
MEMO		4495090707521 4495090707521	

#200333 10/15/2019 \$707.73

SOUTH TECH PREPARATORY ACADEMY INTERNAL ACCOUNT 1325 GATEWAY BLVD BOYNTON BEACH, FL 33428		BANKUNITED 1403 BRICKELL AVE FLR MIAMI, FL 33131 80-0000000	200334
PAY TO THE ORDER OF Citi Cards		\$ 750.47	10/23/2019
Seven Hundred Fifty and 47/100		DOLLARS	
Citi Cards PO Box 9001018 Louisville, KY 40200-1018		VOID AFTER 120 DAYS	
MEMO		4495090707521 4495090707521	

#200334 10/23/2019 \$750.47

8:11 AM

11/11/19

**SouthTech Preparatory Academy**

**Reconciliation Summary**

**1113 · ST Prep MM 8690, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	<b>294,126.33</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u><b>62.45</b></u>
<b>Total Cleared Transactions</b>	<u><b>62.45</b></u>
<b>Cleared Balance</b>	<u><u><b>294,188.78</b></u></u>
<b>Register Balance as of 10/31/2019</b>	<b>294,188.78</b>
<b>Ending Balance</b>	<b>294,188.78</b>

8:11 AM

11/11/19

## SouthTech Preparatory Academy

## Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,126.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	62.45	62.45
Total Deposits and Credits					62.45	62.45
Total Cleared Transactions					62.45	62.45
Cleared Balance					62.45	294,188.78
Register Balance as of 10/31/2019					62.45	294,188.78
Ending Balance					62.45	294,188.78



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

>005376 3530290 0001 008229 10Z  
SOUTH TECH PREPARATORY ACADEMY, INC.  
MONEY MARKET  
1300 SW 30TH AVENUE  
BOYNTON BEACH FL 33426

Statement Date: October 31, 2019

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

## Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



## Customer Message Center

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

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

## Account Summary

Statement Balance as of 09/30/2019			\$294,126.33
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$62.45
Statement Balance as of 10/31/2019			\$294,188.78

## Interest Summary

Beginning Interest Rate	0.25%
Interest Paid this Statement Period	\$62.45
Interest Paid Year to Date	\$831.28

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2019	Interest Paid		\$62.45	\$294,188.78

## Rates By Date

Date	Rate
09/30	0.25%



Statement Date: October 31, 2019

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

**Balances by Date**

Date	Balance	Date	Balance
09/30	\$294,126.33	10/31	\$294,188.78

**Other Balances**

Minimum Balance this Statement Period	\$294,126.33
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At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

**Statement Date: October 31, 2019**

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**



**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2019 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.



9:19 AM

11/15/19

Accrual Basis

# SouthTech Preparatory Academy

## Account QuickReport

As of October 31, 2019

Date	Num	Name	Amount
<b>1111 · South Tech Prep 9852918542</b>			
10/15/2019	784	Payroll	-63,581.39
10/30/2019	791	Payroll	-61,371.90
10/03/2019	5496	1325 Gateway, LLC	-52,445.27
10/16/2019	5518	South Tech Academy	-41,847.57
10/15/2019	784	Payroll	-18,028.25
10/30/2019	791	Payroll	-17,293.70
10/16/2019	5510	City of Boynton Beach	-6,400.00
10/01/2019	5477	City of Boynton Beach	-6,000.00
10/03/2019	5491	FPL	-4,331.96
10/24/2019	5523	FPL	-4,218.49
10/03/2019	5487	Certification Partners, LLC	-2,800.00
10/16/2019	5515	Go Clean Inc.	-2,660.00
10/16/2019	5519	Speech Rehab Services LLC	-2,646.00
10/10/2019	5507	Palm Beach County School Distri...	-2,570.18
10/10/2019	5506	GIS Benefits	-2,326.58
10/24/2019	5521	DSD Services Inc	-1,646.60
10/24/2019	5520	Christine Air Service	-1,547.00
10/03/2019	5494	Konica Minolta Business Solutions	-1,290.52
10/08/2019	5497	Alta Montclair	-1,084.00
10/03/2019	5495	LifeSafety Management Inc.	-1,019.00
10/16/2019	5509	City Maintenance Supply	-940.68
10/16/2019	5513	Dex Imaging	-929.17
10/16/2019	5511	City of Boynton Beach Utilities D...	-579.40
10/24/2019	5525	US Postal Service	-490.20
10/03/2019	5489	Dell Marketing L.P	-488.00
10/16/2019	5517	Maxis 360	-421.88
10/16/2019	5512	Comcast	-392.34
10/08/2019	5501	Coast Professional Inc	-359.08
10/08/2019	5502	J&J IT Consulting	-314.96
10/03/2019	5488	Charter School Services Corp	-300.00
10/03/2019	5490	Elite Pest Solutions, LLC	-300.00
10/03/2019	5493	Great American Financial Service	-283.55
10/24/2019	5524	Great American Financial Service	-283.55
10/08/2019	5498	American Express-91002	-279.04
10/08/2019	5503	Maxis 360	-262.50
10/03/2019	5492	Godby Safe & Lock	-220.00
10/08/2019	5504	Total Compliance Network Inc	-180.00
10/24/2019	5522	Florida School Book Depository, I...	-149.24
10/03/2019	5485	American Security & Fire Alarm ...	-118.00
10/16/2019	5508	Canteen Refreshment Services	-90.79
10/15/2019	784	Payroll	-90.00
10/30/2019	791	Payroll	-86.00
10/03/2019	5486	Canteen Refreshment Services	-85.75
10/08/2019	5505	Verizon Wireless	-46.31
10/16/2019	5516	Kings III	-42.00
10/16/2019	5514	Dziaba, Georgianna	-32.40
10/31/2019			-4.34
10/08/2019	5499	Blue Cross/ Blue Shield	0.00
10/08/2019	5500	City of Boynton Beach	0.00
<b>Total 1111 · South Tech Prep 9852918542</b>			<b>-302,877.59</b>
<b>1112 · South Tech Internal 8666</b>			
10/16/2019	200334	Citi Cards (Costco)	-750.47
10/08/2019	200333	American Express-91002	-707.73
10/31/2019			-0.98
<b>Total 1112 · South Tech Internal 8666</b>			<b>-1,459.18</b>
<b>TOTAL</b>			<b>-304,336.77</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 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:**

Vacant, Superintendent

**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 October 31, 2019 and For the Year Ending June 30, 2020**  
**October 31, 2019**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 641,139	\$ -	\$ -	\$ -	\$ 641,139
Investments	1160					-
Grant receivables	1130	23,339				23,339
Other current assets	12XX	68,001				68,001
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 819,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 819,879</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 124,012	\$ -	\$ -	\$ -	\$ 124,012
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	83,590				83,590
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	7,409				7,409
Total Liabilities		<u>215,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,011</u>
Fund Balance						
Nonspendable	2710	155,401				155,401
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	356,785				356,785
<b>Total Fund Balance</b>		<u>604,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>604,868</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 819,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 819,879</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 October 31, 2019 and For the Year Ending June 30, 2020**

	FTE Projected	531	102% Percent of Projected							
	FTE Actual	541								
			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					29,660	72,442	301,726	24%	
STATE SOURCES										
FEFP	3310	276,535	1,105,006	3,240,021	34%					
Capital outlay	3397			-						
Class size reduction	3355	42,437	169,750	497,236	34%					
School recognition	3361									
Other state revenue	33XX	54,927	61,327	22,945	267%					
LOCAL SOURCES										
Interest	3430	87	446	1,500	30%					
Local capital improvement tax	3413									
Other local revenue	34XX	9,379	60,959	107,500	57%					
Total Revenues		383,365	1,397,488	3,869,202	36%	29,660	72,442	301,726	24%	
Expenditures										
Current Expenditures										
Instruction	5000	177,848	518,034	1,832,954	28%	20,796	46,608	177,184	26%	
Instructional support services	6000	28,030	86,917	241,534	36%	11,451	36,206	118,122	31%	
Board	7100	2,040	13,810	27,148	51%					
General administration	7200	11,998	64,335	161,145	40%					
School administration	7300	40,564	138,917	400,526	35%					
Facilities and acquisition	7400					-	6,420	6,420	100%	
Fiscal services	7500	6,603	26,329	78,263	34%					
Food services	7600									
Central services	7700	4,383	19,594	59,295	33%					
Pupil transportation services	7800	31,167	86,940	303,000	29%					
Operation of plant	7900	73,494	281,014	828,798	34%					
Maintenance of plant	8100	3,461	23,662	51,482	46%					
Administrative technology services	8200	6,647	22,144	61,793	36%					
Community services	9100	8,541	18,844	100,000	19%					
Debt service	9200									
Total Expenditures		394,776	1,300,540	4,145,938	31%	32,247	89,234	301,726	30%	
Excess (Deficiency) of Revenues Over Expenditures		(11,411)	96,948	(276,736)	-35%	(2,587)	(16,792)	-		
Other Financing Sources (Uses)										
Transfers in	3600	23,339	93,299	361,000		2,587	16,792			
Transfers out	9700	(2,587)	(16,792)			-	-			
Total Other Financing Sources (Uses)		20,752	76,507	361,000	21%	2,587	16,792	-		
Net Change in Fund Balances		9,341	173,455	84,264		-	-	-		
Fund balances, beginning		595,527	454,935	454,935	100%					
Adjustments to beginning fund balance		-	(23,522)							
Fund Balances, Beginning as Restated		595,527	431,413	454,935	95%	-	-	-		
Fund Balances, Ending		\$ 604,868	\$ 604,868	539,199	112%	\$ -	\$ -	-	%	



Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								29,660	72,442	301,726	24%
								276,535	1,105,006	3,240,021	34%
				23,339	93,299	279,744	33%	23,339	93,299	279,744	33%
								42,437	169,750	497,236	34%
								-	-	-	
								54,927	61,327	22,945	267%
								87	446	1,500	30%
							%	-	-	-	
								9,379	60,959	107,500	57%
-	-	-		23,339	93,299	279,744	33%	436,364	1,563,229	4,450,672	35%
								198,644	564,642	2,010,138	28%
								39,481	123,123	359,656	34%
								2,040	13,810	27,148	51%
								11,998	64,335	161,145	40%
								40,564	138,917	400,526	35%
								-	6,420	6,420	100%
								6,603	26,329	78,263	34%
								-	-	-	
								4,383	19,594	59,295	33%
								31,167	86,940	303,000	29%
								73,494	281,014	828,798	34%
								3,461	23,662	51,482	46%
								6,647	22,144	61,793	36%
								8,541	18,844	100,000	19%
								-	-	-	
-	-	-		-	-	-		427,023	1,389,774	4,447,664	31%
-	-	-		23,339	93,299	279,744	33%	9,341	173,455	3,008	5767%
				(23,339)	(93,299)	(361,000)		25,926	110,091	361,000	
								(25,926)	(110,091)	(361,000)	
-	-	-		(23,339)	(93,299)	(361,000)		-	-	-	
-	-	-		-	-			9,341	173,455	3,008	
								595,527	454,935	454,935	100%
								-	(23,522)	-	
-	-	-		-	-	-		595,527	431,413	454,935	95%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 604,868	\$ 604,868	\$ 457,943	132%

**Board Meeting  
December 12, 2019**

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

**Agenda Item  
PC-4**

**Motion:**

I recommend the Board approve the elimination and reinstatement of the 5% salary reduction for one 220-day contract employee at SouthTech Preparatory Academy.

**Summary Information:**

One SouthTech Preparatory employee was affected by the 5% reduction in salary which will be returned to the employee by the end of December along with proportionate share of six SouthTech Systems employees.

Attachments: None.

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

Payroll expenses will increase by \$13,864 from the STP Amended Budget dated September 5, 2019.

**SOUTHTECH SUCCESS CENTER, INC.**  
**CONSENT AGENDA**  
**December 12, 2019**

**Old Business**

**None.**

**Administrative Items**

**SCA-1** I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.

**SCA-2** I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.

**SCA-3** I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.

**SCA-4** I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**Personnel Items**

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

**Financial Items**

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

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

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

**SCC-4** I recommend the Board approve the amended STSC Operating Budget for FY20.

**Emergency Items**

**None.**

**Motion:**

I recommend that the Board approve the modified 2019 Organizational Chart effective as of today's date through March 2020 or until such time a modification or new chart is brought forward.

**Summary Information:**

The current Leadership Team has worked together since mid-October and at this time believe the most efficient and effective administrative structure moving forward is represented by this proposed modified Organizational Chart. This chart came from within the Leadership Team with full agreement by all. The modified Organizational Chart focuses on personnel stability, following significant changes in executive leadership.

Secondly, the financial savings by not immediately replacing our prior executive leadership structure will greatly assist in our expenses moving to the new location. Each member has agreed to commit their efforts to the ultimate success of moving into our new school site, while sustaining the great achievements they consistently accomplish to make SouthTech schools a model educational system for others to emulate.

Attachments: SouthTech Success Center Organizational Chart dated 12/04/2019  
SouthTech Schools Corporate Organizational Chart dated 12/05/2019

**Presented By:**

Eileen Turenne, Principal of SouthTech Academy and SouthTech Success Center

**Financial Impact:**

The financial impact for SouthTech Schools is as follows:

Current Amended STS Budget	09/05/19 - 12/02/19	+ \$97,767
Current Amended STS Budget	2019 – 2020	+ \$284,048

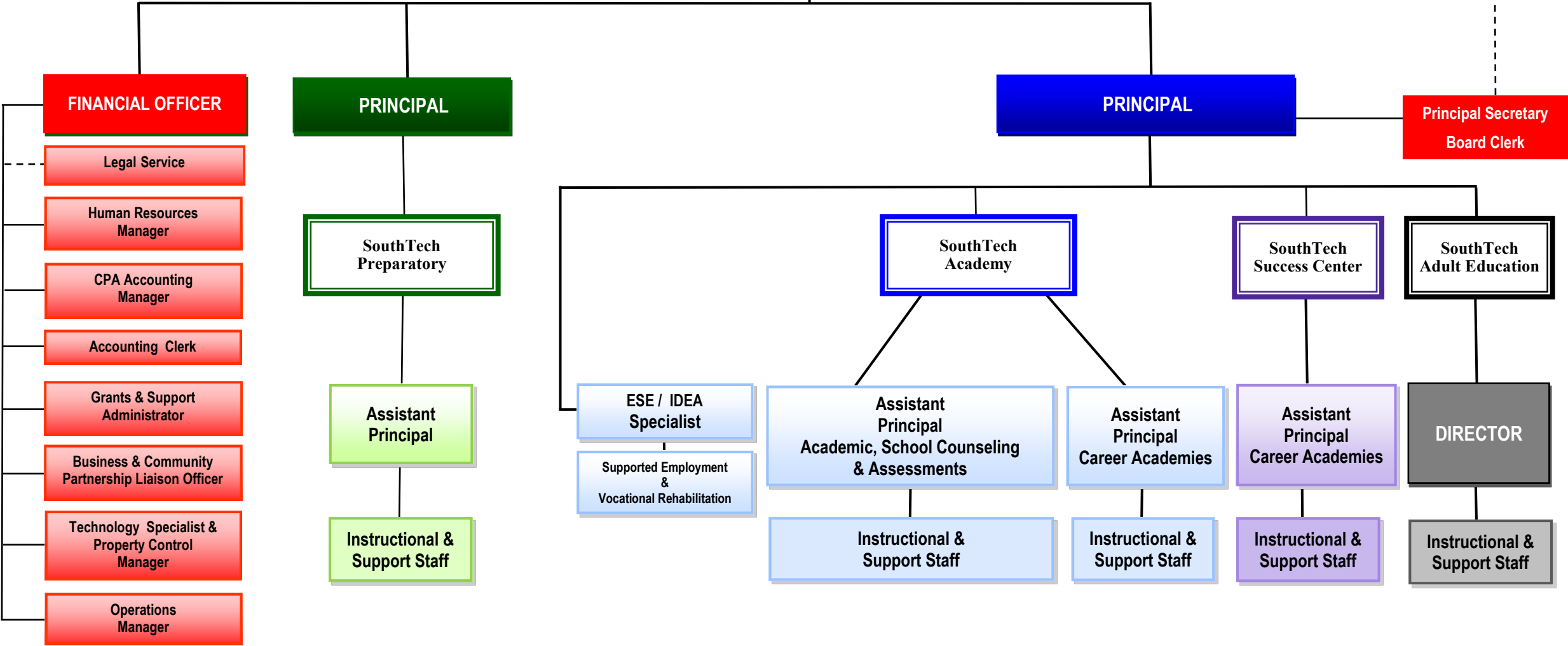
By moving forward with the proposed organizational structure, the total savings through June 30, 2020 will be **\$284,048**.



# SouthTech Schools

Corporation  
Organizational Chart

## GOVERNING BOARD



= Contracted

Revised 12/5/2019 5:18 PM

# SouthTech Success Center, Inc.

## Corporation Organizational Chart

### GOVERNING BOARD

#### FINANCIAL OFFICER

Kathryn McInerney

#### PRINCIPAL

Eileen Turenne

#### Executive Secretary

#### Board Clerk

Lisa Devine

Human Resources  
Manager

Jennifer Melillo

CPA Accounting  
Manager

Ginger DeKalb

Accounting Clerk

Tonya Thompson

Technology Specialist &  
Property Control  
Manager

Marilyn Ruiz

Legal Service

Grants & Support  
Administrator

Julie Stewart

Business & Community  
Partnership Liaison  
Officer

Steven Kozak

Operations  
Manager

Deborah Buchholz

PBCSD Food Serv.

Cleaning Services

Custodians

District Maintenance Support

ESE / IDEA  
Specialist

Shawna Kingsley-Scott

Asst. Principal  
of  
Academics,  
Career Academies

Josh Wigelsworth

Academic Instruction, Career  
&  
Technical Instruction

Dean of  
Student Services &  
School Culture

Roman Salas

Deans  
&  
Support Staff

= Contracted

Revised 12/4/2019 8:13 PM

**Board Meeting  
December 12, 2019**

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

**Agenda Item  
SCA-2**

**Motion:**

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

**Summary Information:**

To be compliant to Federal standards on SouthTech's enrollment policy, the Department of Education requested the word 'founding' be added as only founding Board members are eligible to receive enrollment preference for their students.

Attachments: Proposed updated Student Selection and Enrollment Policy 5.01

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.

**STUDENT SELECTION AND ENROLLMENT**

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

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

Authority: §§ 1002.33, Fla. Stat.

Implemented §§ 1002.33, Fla. Stat

History: New: 6/23/2016



**Board Meeting  
December 12, 2019**

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

**Agenda Item  
SCA-3**

**Motion:**

I recommend that the Board approve the addition of two procedures to the Fiscal Policies and Procedures Manual.

**Summary Information:**

The Department of Education suggested updates to SouthTech's procurement and Inventory control procedures to be compliant with federal standards. These updates will be added to the Fiscal Policies and Procedures Manual if approved.

Attachments: Proposed updated Procurement Process Policy and Inventory Control Procedures

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

There is no financial impact related to this item.

# **Procurement Process Procedures**

- ❖ Market Analysis must be completed for all aggregated purchases exceeding \$3,000 and for individual purchases exceeding \$1,500, unless using a District approved vendor.
    - Must maintain quote and analysis
    - Written justification for approved vendor must be documented.
  - ❖ If using District approved vendor, documentation of approved vendor status must be maintained in file.
  - ❖ Formal bid process required for purchases over \$100,000
  - ❖ Written Justification for any sole-source procurements
- 
1. Purchase order is written up by the employee and turned into the department head to be approved.
  2. Then it is turned into the purchasing department to assign a purchase order number and cataloged in the spreadsheet.
  3. The purchase order is now given to the Financial Officer to check the account and approve it is in the operating budget. Also if CSP grant related, must check to ensure vendor is in the budget tool and with the proper amount. Then can sign off with approval.
  4. Next, we seek out signatures from the Principal and the Superintendent.
  5. Finally, we are allowed to purchase the items:
    - 1) Look over spreadsheet and find contact person for this vendor and email the purchase order.
    - 2) Once the parts are delivered, the purchasing department will open the box and verify all items are present.
    - 3) Finally the box is delivered to the department head that turned in the purchase order.
    - 4) All equipment items are sent first to our I.T. department to be cataloged into inventory and marked with a sequenced number then sent off to the appropriate department head.



# **Inventory Control Procedures**

- ❖ All CSP purchased property with 600 object codes must be tagged with the following.
  - Property of South Tech Academy
  - Inventory item ID/Serial #
  - Purchased with CSP funds
- ❖ Inventory must be logged and labeled upon receipt of equipment.
  - Inventory report should include the following fields: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Full inventory will be conducted at a minimum twice yearly.

The I.T team maintains the inventory of electronic items using an inventory system with bar coding. Once the equipment is delivered to the I.T. department then the process begins as follows:

- ❖ The I.T Manager inspects each item to ensure the item is not damaged.
- ❖ The I.T. manager catalogs all item information into the inventory database. Information includes: Item number, Item description, funding source, acquisition date, cost, location/room#, condition, and disposition date.
- ❖ Each item gets labeled with a barcode and is delivered to the appropriate room that was cataloged in the database.

**Board Meeting  
December 12, 2019**

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

**Agenda Item  
SCA-4**

**Motion:**

I recommend that the Board approve to remove Aram Bloom from the Governing Board effect at this meeting, 12/12/2019, as per South Tech Schools By-Laws, Section 1.03 (15).

**Summary Information:**

The Board has initiated several actions to communicate with Aram Bloom to no avail. The actions included phone calls to phone numbers, both home and work, provided by Aram, text messages, certified letter and various online search sites to communicate with Mr. Bloom.

Attachments: None.

**Presented By:**

James Notter, Board Chair

**Financial Impact:**

There is no financial impact for this item to the school.



**Board Meeting  
December 12, 2019**

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

**Agenda Item  
SCB-1**

**Motion:**

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

**Summary Information:**

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

Attachments: Personnel Actions List

**Presented By:**

Vacant, Superintendent

**Financial Impact:**

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

**SOUTH TECH SUCCESS CENTER ACADEMY  
PERSONNEL ACTIONS  
December 2019**

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

**New Hires/ Transfers**

NONE

**Resignations/Terminations**

NONE

**Retirement/Leave of Absence**

NONE

**Motion:**

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2019 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:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

8:57 AM

11/11/19

**SouthTech Success Center  
Reconciliation Summary**

**1111 · SouthTechSuccess Operating 8054, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	<b>89,049.31</b>
<b>Cleared Transactions</b>	
Checks and Payments - 13 items	-71,632.72
Deposits and Credits - 3 items	57,366.84
<b>Total Cleared Transactions</b>	<b>-14,265.88</b>
<b>Cleared Balance</b>	<b>74,783.43</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-320.00
<b>Total Uncleared Transactions</b>	<b>-320.00</b>
<b>Register Balance as of 10/31/2019</b>	<b>74,463.43</b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-5,574.10
<b>Total New Transactions</b>	<b>-5,574.10</b>
<b>Ending Balance</b>	<b>68,889.33</b>

8:57 AM

11/11/19

## SouthTech Success Center

## Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						89,049.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	09/24/2019	1018	Myott, Bradley	X	-320.00	-320.00
Bill Pmt -Check	09/27/2019	1022	Speech Rehab Servi...	X	-1,512.00	-1,832.00
Bill Pmt -Check	09/27/2019	1020	Literacy Coalition of ...	X	-1,399.00	-3,231.00
Bill Pmt -Check	09/27/2019	1019	Building Hope Servi...	X	-100.00	-3,331.00
Bill Pmt -Check	10/03/2019	1025	The School District ...	X	-320.00	-3,651.00
Bill Pmt -Check	10/03/2019	1024	Signarama Boynton ...	X	-292.20	-3,943.20
Bill Pmt -Check	10/03/2019	1023	Building Hope Servi...	X	-100.00	-4,043.20
Bill Pmt -Check	10/16/2019	1029	Staples	X	-61,525.52	-65,568.72
Bill Pmt -Check	10/16/2019	1030	Taylor Associates C...	X	-3,000.00	-68,568.72
Bill Pmt -Check	10/16/2019	1028	Speech Rehab Servi...	X	-1,512.00	-70,080.72
Bill Pmt -Check	10/16/2019	1027	Mac Express Cleani...	X	-1,248.00	-71,328.72
Bill Pmt -Check	10/16/2019	1026	Kesler Science	X	-299.00	-71,627.72
Check	10/31/2019			X	-5.00	-71,632.72
Total Checks and Payments					-71,632.72	-71,632.72
<b>Deposits and Credits - 3 items</b>						
Deposit	10/10/2019			X	48,873.06	48,873.06
Deposit	10/24/2019			X	8,485.01	57,358.07
Deposit	10/31/2019			X	8.77	57,366.84
Total Deposits and Credits					57,366.84	57,366.84
Total Cleared Transactions					-14,265.88	-14,265.88
Cleared Balance					-14,265.88	74,783.43
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/24/2019	1016	Diverde, Robert		-320.00	-320.00
Total Checks and Payments					-320.00	-320.00
Total Uncleared Transactions					-320.00	-320.00
Register Balance as of 10/31/2019					-14,585.88	74,463.43
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	11/06/2019	1032	Florida School Book...		-3,829.92	-3,829.92
Bill Pmt -Check	11/06/2019	1033	Mac Express Cleani...		-1,248.00	-5,077.92
Bill Pmt -Check	11/06/2019	1034	Quill		-396.18	-5,474.10
Bill Pmt -Check	11/06/2019	1031	Building Hope Servi...		-100.00	-5,574.10
Total Checks and Payments					-5,574.10	-5,574.10
Total New Transactions					-5,574.10	-5,574.10
<b>Ending Balance</b>					<b>-20,159.98</b>	<b>68,889.33</b>





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

Page 1 of 4



>002948 3535453 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
OPERATING ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2019**

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



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



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



#### Customer Message Center

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

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

#### Account Summary

Statement Balance as of 09/30/2019			\$89,049.31
Plus	2	Deposits and Other Credits	\$57,358.07
Less	12	Withdrawals, Checks, and Other Debits	\$71,627.72
Less		Service Charge	\$5.00
Plus		Interest Paid	\$8.77
Statement Balance as of 10/31/2019			\$74,783.43

#### Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$8.77
Interest Paid Year to Date	\$22.64

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2019	CHECK #1020	\$1,399.00		\$87,650.31
10/02/2019	CHECK #1022	\$1,512.00		\$86,138.31
10/03/2019	CHECK #1019	\$100.00		\$86,038.31

BankUnited, N.A.

Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/10/2019	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$48,873.06	\$134,911.37
10/15/2019	CHECK #1018	\$320.00		\$134,591.37
10/15/2019	CHECK #1024	\$292.20		\$134,299.17
10/15/2019	CHECK #1025	\$320.00		\$133,979.17
10/16/2019	CHECK #1023	\$100.00		\$133,879.17
10/18/2019	CHECK #1027	\$1,248.00		\$132,631.17
10/23/2019	CHECK #1028	\$1,512.00		\$131,119.17
10/23/2019	CHECK #1029	\$61,525.52		\$69,593.65
10/24/2019	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$8,485.01	\$78,078.66
10/28/2019	CHECK #1026	\$299.00		\$77,779.66
10/29/2019	CHECK #1030	\$3,000.00		\$74,779.66
10/31/2019	Interest Paid		\$8.77	\$74,788.43
10/31/2019	Service Charge	\$5.00		\$74,783.43

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1018	10/15	\$320.00	1023	10/16	\$100.00	1027	10/18	\$1,248.00
1019	10/03	\$100.00	1024	10/15	\$292.20	1028	10/23	\$1,512.00
1020	10/01	\$1,399.00	1025	10/15	\$320.00	1029	10/23	\$61,525.52
1022*	10/02	\$1,512.00	1026	10/28	\$299.00	1030	10/29	\$3,000.00

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

## Rates by Date

Date	Rate
09/30	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$89,049.31	10/02	\$86,138.31	10/10	\$134,911.37	10/16	\$133,879.17
10/01	\$87,650.31	10/03	\$86,038.31	10/15	\$133,979.17	10/18	\$132,631.17





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

Page 3 of 4

**Statement Date: October 31, 2019**

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

Date	Balance	Date	Balance	Date	Balance
10/23	\$69,593.65	10/28	\$77,779.66	10/31	\$74,783.43
10/24	\$78,078.66	10/29	\$74,779.66		

### Other Balances

Minimum Balance this Statement Period

\$69,593.65



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

**Statement Date: October 31, 2019**

**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  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1018

9/24/2019

PAY TO THE ORDER OF Bradley Myott \$ \$320.00

Three Hundred Twenty and 00/100

Bradley Myott

VOID AFTER 180 DAYS

MEMO

\*001018\* 1267090594 9854868054

#1018 10/15/2019 \$320.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1019

9/27/2019

PAY TO THE ORDER OF Building Hope Services \$ \$100.00

One Hundred and 00/100

Building Hope Services  
910 17th St NW, Ste 1100  
Washington, DC 20008

VOID AFTER 180 DAYS

MEMO

\*001019\* 1267090594 9854868054

#1019 10/03/2019 \$100.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1020

9/27/2019

PAY TO THE ORDER OF Literacy Coalition of PB County \$ \$1,399.00

One Thousand Three Hundred Ninety Nine and 00/100

Literacy Coalition of PB County  
3551 Quantum Blvd  
Boynton Beach, FL 33426

VOID AFTER 180 DAYS

MEMO

\*001020\* 1267090594 9854868054

#1020 10/01/2019 \$1,399.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1022

9/27/2019

PAY TO THE ORDER OF Speech Rehab Services, Inc. \$ \$1,512.00

One Thousand Five Hundred Twelve and 00/100

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

VOID AFTER 180 DAYS

MEMO

\*001022\* 1267090594 9854868054

#1022 10/02/2019 \$1,512.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1023

10/8/2019

PAY TO THE ORDER OF Building Hope Services \$ \$100.00

One Hundred and 00/100

Building Hope Services  
910 17th St NW, Ste 1100  
Washington, DC 20008

VOID AFTER 180 DAYS

MEMO

\*001023\* 1267090594 9854868054

#1023 10/16/2019 \$100.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1024

10/15/2019

PAY TO THE ORDER OF Speech Rehab Services, Inc. \$ \$292.20

Two Hundred Ninety Two and 20/100

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

VOID AFTER 180 DAYS

MEMO

\*001024\* 1267090594 9854868054

#1024 10/15/2019 \$292.20

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1025

10/3/2019

PAY TO THE ORDER OF The School District of Palm Beach County \$ \$320.00

Three Hundred Twenty and 00/100

The School District of Palm Beach County  
ATTN: Sharon Kover  
3308 Forest Hill Blvd  
Bldg 0201, Suite A300  
West Palm Beach, FL 33411

VOID AFTER 180 DAYS

MEMO

\*001025\* 1267090594 9854868054

#1025 10/15/2019 \$320.00

SouthTech Success Center Inc.  
Operating Account  
1500 SW 30th Ave.  
Boynton Beach, FL 33426

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

1026

10/8/2019

PAY TO THE ORDER OF Kessler Science \$ \$299.00

Two Hundred Nine Nine and 00/100

Kessler Science  
118 Vintage Park Blvd #112  
Houston, TX 77070

VOID AFTER 180 DAYS

MEMO

\*001026\* 1267090594 9854868054

#1026 10/28/2019 \$299.00



<b>SouthTech Success Center Inc.</b> Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426		<b>BANKUNITED</b> 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 85-4353887	1027
PAY TO THE ORDER OF <u>Mac Express Cleaning Services</u>		\$ <u>1,248.00</u>	10/18/2019
One Thousand Two Hundred Forty-Eight and 00/100		VOID AFTER 120 DAYS	
Mac Express Cleaning Services 610 SW 7th Avenue Delray Beach, FL 33444		 GOLDEN H. JONES	
MEMO		*001027* 1267090594 9854868054*	
#1027	10/18/2019	\$1,248.00	

<b>SouthTech Success Center Inc.</b> Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426		<b>BANKUNITED</b> 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 85-4353887	1028
PAY TO THE ORDER OF <u>Speech Rehab Services, Inc.</u>		\$ <u>1,512.00</u>	10/18/2019
One Thousand Five Hundred Twelve and 00/100		VOID AFTER 120 DAYS	
Speech Rehab Services, Inc. 551 NW 77th Street, Suite 111 Boca Raton, FL 33487		 GOLDEN H. JONES	
MEMO		*001028* 1267090594 9854868054*	
#1028	10/23/2019	\$1,512.00	

<b>SouthTech Success Center Inc.</b> Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426		<b>BANKUNITED</b> 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 85-4353887	1029
PAY TO THE ORDER OF <u>Staples</u>		\$ <u>61,525.52</u>	10/16/2019
Sixty-One Thousand Five Hundred Twenty-Five and 52/100		VOID AFTER 120 DAYS	
Staples PO Box 105749 Atlanta, GA 30348-5748		 GOLDEN H. JONES	
MEMO		*001029* 1267090594 9854868054*	
#1029	10/23/2019	\$61,525.52	

<b>SouthTech Success Center Inc.</b> Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426		<b>BANKUNITED</b> 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 85-4353887	1030
PAY TO THE ORDER OF <u>Taylor Associates Communications Inc.</u>		\$ <u>3,000.00</u>	10/16/2019
Three Thousand and 00/100		VOID AFTER 120 DAYS	
Taylor Associates Communications Inc. 110 West Canal Street, Suite 301 Winocet, VT 08404		 GOLDEN H. JONES	
MEMO		*001030* 1267090594 9854868054*	
#1030	10/29/2019	\$3,000.00	

8:58 AM

11/11/19

# SouthTech Success Center Reconciliation Summary

1112 · SouthTech Success Internal 8070, Period Ending 10/31/2019

---

	Oct 31, 19
Beginning Balance	770.87
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 4 items	60.07
Total Cleared Transactions	46.07
Cleared Balance	816.94
Register Balance as of 10/31/2019	816.94
New Transactions	
Deposits and Credits - 1 item	20.00
Total New Transactions	20.00
Ending Balance	836.94

8:58 AM

11/11/19

## SouthTech Success Center

## Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						770.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/31/2019			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
<b>Deposits and Credits - 4 items</b>						
Deposit	10/04/2019			X	20.00	20.00
Deposit	10/16/2019			X	20.00	40.00
Deposit	10/25/2019			X	20.00	60.00
Deposit	10/31/2019			X	0.07	60.07
Total Deposits and Credits					60.07	60.07
Total Cleared Transactions					46.07	46.07
Cleared Balance					46.07	816.94
Register Balance as of 10/31/2019					46.07	816.94
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/08/2019				20.00	20.00
Total Deposits and Credits					20.00	20.00
Total New Transactions					20.00	20.00
<b>Ending Balance</b>					<b>66.07</b>	<b>836.94</b>



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

Page 1 of 3



>019188 3530271 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
INTERNAL FUND CHECKING  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2019**

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



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



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



#### Customer Message Center

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

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

#### Account Summary

Statement Balance as of 09/30/2019			\$770.87
Plus	3	Deposits and Other Credits	\$60.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.07
Statement Balance as of 10/31/2019			\$816.94

#### Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.12

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/04/2019	Customer Deposit		\$20.00	\$790.87
10/17/2019	Customer Deposit		\$20.00	\$810.87
10/25/2019	Customer Deposit		\$20.00	\$830.87
10/31/2019	Interest Paid		\$0.07	\$830.94

Statement Date: October 31, 2019

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

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2019	Service Charge	\$5.00		\$825.94
10/31/2019	MONTHLY MAINTENANCE FEE	\$9.00		\$816.94

## Rates By Date

Date	Rate
09/30	0.10%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance
09/30	\$770.87	10/17	\$810.87	10/31	\$816.94
10/04	\$790.87	10/25	\$830.87		

## Other Balances

Minimum Balance this Statement Period	\$770.87
---------------------------------------	----------



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





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

Page 3 of 3

**Statement Date: October 31, 2019**

**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**

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

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

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



**Member  
FDIC**

**BankUnited, N.A.**



**BankUnited**

We appreciate your business.

8:59 AM

11/11/19

**SouthTech Success Center  
Reconciliation Summary**

**1113 · SouthTech success MMA 8089, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	<b>986.05</b>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	<b>-14.00</b>
<b>Deposits and Credits - 1 item</b>	<b>0.08</b>
	<hr/>
<b>Total Cleared Transactions</b>	<b>-13.92</b>
	<hr/>
<b>Cleared Balance</b>	<b>972.13</b>
	<hr/>
<b>Register Balance as of 10/31/2019</b>	<b>972.13</b>
<b>Ending Balance</b>	<b>972.13</b>

8:59 AM

11/11/19

## SouthTech Success Center

## Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						986.05
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2019			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-13.92	-13.92
Cleared Balance					-13.92	972.13
Register Balance as of 10/31/2019					-13.92	972.13
Ending Balance					-13.92	972.13



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

Page 1 of 3



>011308 3530271 0001 008229 10Z  
SOUTHTECH SUCCESS CENTER INC  
MONEY MARKET ACCOUNT  
1300 SW 30TH AVE  
BOYNTON BEACH FL 33426

**Statement Date: October 31, 2019**

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

#### Customer Service Information



Client Care: 877-779-BANK (2265)



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



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



#### Customer Message Center

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

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

#### Account Summary

Statement Balance as of 09/30/2019			\$986.05
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.08
Statement Balance as of 10/31/2019			\$972.13

#### Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.08
Interest Paid Year to Date	\$0.13

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2019	Interest Paid		\$0.08	\$986.13
10/31/2019	Service Charge	\$5.00		\$981.13
10/31/2019	MONTHLY MAINTENANCE FEE	\$9.00		\$972.13



Statement Date: October 31, 2019

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

**Rates By Date**

Date	Rate
09/30	0.10%

**Balances by Date**

Date	Balance	Date	Balance
09/30	\$986.05	10/31	\$972.13

**Other Balances**

Minimum Balance this Statement Period	\$972.13
---------------------------------------	----------



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



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

Page 3 of 3

**Statement Date: October 31, 2019**

**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.

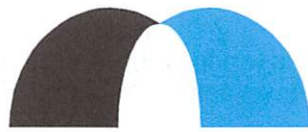
**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer 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**

**BankUnited, N.A.**



**BankUnited**

We appreciate your business.

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending October 31, 2019 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

9:23 AM

11/15/19

Accrual Basis

**SouthTech Success Center**  
**Monthly Disbursements**  
**As of October 31, 2019**

Date	Num	Name	Amount
<b>1111 · SouthTechSuccess Operating 8054</b>			
10/16/2019	1029	Staples	-61,525.52
10/16/2019	1030	Taylor Associates Commun...	-3,000.00
10/16/2019	1028	Speech Rehab Services, Inc	-1,512.00
10/16/2019	1027	Mac Express Cleaning Serv...	-1,248.00
10/03/2019	1025	The School District of Palm...	-320.00
10/16/2019	1026	Kesler Science	-299.00
10/03/2019	1024	Signarama Boynton Beach	-292.20
10/03/2019	1023	Building Hope Services	-100.00
10/31/2019			-5.00
Total 1111 · SouthTechSuccess Operating 8054			-68,301.72
<b>1112 · SouthTech Success Internal 8070</b>			
10/31/2019			-14.00
Total 1112 · SouthTech Success Internal 8070			-14.00
<b>TOTAL</b>			<b>-68,315.72</b>



**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2019 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:**

Vacant, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**SouthTech Success Center with MSID Number 4121**  
**Palm Beach County, Florida**  
**For the Month Ended October 31, 2019 and For the Year Ending June 30, 2020**  
**October 31, 2019**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 76,253	\$ -	\$ -	\$ -	\$ 76,253
Investments	1160					-
Grant receivables	1130	37,734				37,734
Other current assets	12XX	25,015				25,015
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 139,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,002</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 28,903	\$ -	\$ -	\$ -	\$ 28,903
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	8,612				8,612
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	191,407				191,407
Total Liabilities		<u>228,922</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>228,922</u>
Fund Balance						
Nonspendable	2710	25,015				25,015
Restricted	2720					-
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	(114,936)				(114,936)
<b>Total Fund Balance</b>		<u>(89,921)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(89,921)</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 139,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,002</u>

**SouthTech Success Center with MSID Number (4121)**  
**Palm Beach County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended October 31, 2019 and For the Year Ending June 30, 2020**

FTE Projected	109								
	108	99% Percent of Projected							
		General Fund				Special Revenue			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					18,363	18,718	70,403	27%
STATE SOURCES									
FEFP	3310	40,120	163,305	661,848	25%				
Capital outlay	3397			-					
Class size reduction	3355	6,708	27,304	102,618	27%				
School recognition	3361								
Other state revenue	33XX	8,485	9,765	1,600	610%				
LOCAL SOURCES									
Interest	3430	9	23	100	23%				
Local capital improvement tax	3413								
Other local revenue	34XX	60	130	10,000	1%				
<b>Total Revenues</b>		<b>55,382</b>	<b>200,527</b>	<b>776,166</b>	<b>26%</b>	<b>18,363</b>	<b>18,718</b>	<b>70,403</b>	<b>27%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	22,391	73,920	341,941	22%	16,119	65,893	41,447	159%
Instructional support services	6000	1,224	7,159	8,964	80%	2,701	10,502	27,631	38%
Board	7100	531	1,997	6,563	30%				
General administration	7200	3,422	17,616	66,328	27%	-	6,689		
School administration	7300	11,561	50,007	144,853	35%	-	11,339	-	
Facilities and acquisition	7400								
Fiscal services	7500	1,583	6,597	17,980	37%				
Food services	7600								
Central services	7700	2,351	9,421	20,463	46%				
Pupil transportation services	7800	7,019	19,579	75,000	26%				
Operation of plant	7900	4,048	26,658	73,210	36%				
Maintenance of plant	8100	-	-	800	0%				
Administrative technology services	8200	369	1,476	5,427	27%				
Community services	9100	14	313	10,000	3%				
Debt service	9200								
<b>Total Expenditures</b>		<b>54,513</b>	<b>214,743</b>	<b>771,529</b>	<b>28%</b>	<b>18,820</b>	<b>94,423</b>	<b>69,078</b>	<b>137%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>869</b>	<b>(14,216)</b>	<b>4,637</b>	<b>-307%</b>	<b>(457)</b>	<b>(75,705)</b>	<b>1,325</b>	<b>-5714%</b>
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-		457	75,705		
Transfers out	9700	(457)	(75,705)			-	-		
<b>Total Other Financing Sources (Uses)</b>		<b>(457)</b>	<b>(75,705)</b>	<b>-</b>		<b>457</b>	<b>75,705</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>		<b>412</b>	<b>(89,921)</b>	<b>4,637</b>		<b>-</b>	<b>-</b>	<b>1,325</b>	<b>0%</b>
Fund balances, beginning		(90,333)	-	-					
Adjustments to beginning fund balance		-							
<b>Fund Balances, Beginning as Restated</b>		<b>(90,333)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ (89,921)</b>	<b>\$ (89,921)</b>	<b>4,637</b>	<b>-1939%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,325</b>	<b>0%</b>

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/		% of YTD	
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								18,363	18,718	70,403	27%
								40,120	163,305	661,848	25%
				-	-	-	%	-	-	-	
								6,708	27,304	102,618	27%
								-	-	-	
								8,485	9,765	1,600	610%
								9	23	100	23%
							%	-	-	-	
								60	130	10,000	1%
-	-	-		-	-	-		73,745	219,245	846,569	26%
								38,510	139,813	383,388	36%
								3,925	17,661	36,595	48%
								531	1,997	6,563	30%
								3,422	24,305	66,328	37%
								11,561	61,346	144,853	42%
								-	-	-	
								1,583	6,597	17,980	37%
								-	-	-	
								2,351	9,421	20,463	46%
								7,019	19,579	75,000	26%
								4,048	26,658	73,210	36%
								-	-	800	0%
								369	1,476	5,427	27%
								14	313	10,000	3%
								-	-	-	
-	-	-		-	-	-		73,333	309,166	840,606	37%
-	-	-		-	-	-		412	(89,921)	5,963	-1508%
								457	75,705	-	
								(457)	(75,705)	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-					
								412	(89,921)	5,963	
								(90,333)	-	-	
								-	-	-	
-	-	-		-	-	-		(90,333)	-	-	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (89,921)	\$ (89,921)	\$ 5,963	-1508%

**Motion:**

I recommend the Board approve the amended STSC Operating Budget for FY20.

**Summary Information:**

Adjustments have been made to the amended budget dated September 5, 2019.

- ❖ Enrollment is reduced to 90 students.
- ❖ Elimination of Deputy Superintendent's position.
- ❖ The 5% reduction in salary affecting six 220-day contract STS employees is eliminated and their annual salaries reinstated to previous amounts.
- ❖ A STS salary adjustment is included to reflect additional responsibilities of the new organizational chart.
- ❖ All revenues and expenses have been reviewed.

Attachments: SouthTech Success Center Amended Budget dated December 12, 2019

**Presented By:**

Kathryn McInerney, Fiscal Officer

**Financial Impact:**

The financial impact for this item is a decrease of \$6,611 for FY20.



## **SouthTech Success Center - SY20 Amended Budget**

### **Revenues**

	<b>SY20 Amended Budget Based on 109 Students at September 5, 2019</b>	<b>SY20 Amended Budget Based on 90 Students at December 12, 2019</b>
<b>110-R · General Operating</b>		
3310000 · Base Student Allocation	389,938	403,570
3310002 · Discretionary Local Efforts	77,848	64,343
3310005 · Supplemental Academic Instruction	24,446	20,165
3310006 · ESE Guarantee	106,092	46,907
3310012 · Digital Classrooms	215	178
3310217 · Safe Schools	6,631	5,469
3310216 · Reading Allocation	4,496	3,716
3336000 · Instructional Materials	8,339	6,879
3344000 · Discretionary Lottery	360	298
3354000 · Transportation	40,800	24,480
3355000 · Class Size Reduction 9-12	102,618	84,730
3356000 · Mental Health Assistance Allocation	2,683	2,213
<b>Total - General Operating (FEFP Payments)</b>	<b>764,466</b>	<b>662,948</b>
3334000 · Teacher Lead Program	1,600	1,280
3431000 · Interest on Investments	100	100
<b>Total 110-R · General Operating</b>	<b>1,700</b>	<b>1,380</b>
 <b>421-R · Federal Grants</b>		
3240000 · Title 1, Part A	36,227	34,902
3230000 · IDEA	25,870	25,870
3250000 · Title II, Part A	4,855	4,855
3260000 · Title III	789	789
3250000 · Title IV	2,662	2,662
<b>Total - 421-R - Federal Grants</b>	<b>70,403</b>	<b>69,078</b>
 <b>Total - 891-R - Internal Activity Revenues</b>	<b>10,000</b>	<b>1,000</b>
 <b>TOTAL - Revenue</b>	<b>846,569</b>	<b>734,406</b>

## **SouthTech Success Center - SY20 Amended Budget**

### **Expenses**

	SY20 Amended Budget Based on 109 Students at September 5, 2019	SY20 Amended Budget Based on 90 Students at December 12, 2019
<b>110-E · Expenditures</b>		
<b>5100000 · Instructional</b>		
5100120 · Instructional Classroom Teachers	222,000	124,500
5100140 · Instructional Substitutes	19,800	12,450
5100210 · Instructional FRS	18,803	10,545
5100220 · Instructional OASDI	18,651	10,477
5100230 · Instructional Group Insurance	26,455	6,746
5100240 · Instructional Workers Comp	700	920
5100290 · Instructional Employee Benefits	1,800	1,000
5100370 · Instructional Communications	396	-
5100510 · Instructional Supplies	-	1,000
5100692 · Instructional Software- Non-cap	-	1,050
5100730 · Instructional Dues & Fees	-	1,500
<b>Total 5100000 · Instructional</b>	<b>308,605</b>	<b>170,188</b>
<b>5200000 · ESE Instruction</b>		
5200120 · ESE Teachers	-	44,000
5200210 · ESE FRS	1,398	3,727
5200220 · ESE OASDI	1,262	3,366
5200230 · ESE Group Insurance	5,291	5,450
5200240 · ESE Workers Comp	300	300
5200290 · ESE Employee Benefits	500	500
5200310 · ESE Prof Services	900	1,000
5200110 · STS ESE Director	5,585	5,985
<b>Total 5200000 · ESE Instruction</b>	<b>15,236</b>	<b>64,328</b>
<b>5600000 · Classroom Costs</b>		
5600270 · Classroom Cost Tchr Lead Funds	1,600	1,280
5600360 · Classroom Rental Equipment	-	2,820
<b>Total 5600000 · Classroom Costs</b>	<b>1,600</b>	<b>4,100</b>
<b>6000000 · Instructional Support Services</b>		
6120310 · Mental Health Counselor	1,750	1,500
6190110 · Student Services Dean	-	16,000
6190210 · Student Services FRS	-	1,355
6190220 · Student Services OASDI	-	1,224
6190230 · Student Services Group Insurance	-	5,450
6190240 · Student Services Workers Comp	-	200
6190290 · Student Services Employee Benefits	-	500
<b>Total 6000000 · Instructional Support Services</b>	<b>1,750</b>	<b>26,229</b>

## **SouthTech Success Center - SY20 Amended Budget**

### **Expenses**

	SY20 Amended Budget Based on 109 Students at September 5, 2019	SY20 Amended Budget Based on 90 Students at December 12, 2019
<b>6400000 • Instructional Staff Training</b>		
6400110 • STS -	7,214	7,808
<b>Total 6400000 • Instructional Staff Training</b>	<b>7,214</b>	<b>7,808</b>
 <b>7100000 • Board Expenses</b>		
7100160 • STS - Board Support Clerical	1,563	1,860
7100310 • Board Prof Services Consultant	2,500	6,500
7100315 • Board Legal Services	2,500	1,000
7100393 • Board Advertising	-	500
<b>Total 7100000 • Board Expenses</b>	<b>6,563</b>	<b>9,860</b>
 <b>7200000 • General Administration</b>		
7200110 • STS - General Admin Salaries -	15,902	8,135
7200730 • General Admin District AdminFee	50,426	33,147
<b>Total 7200000 • General Administration</b>	<b>66,328</b>	<b>41,282</b>
 <b>7300000 • School Administration</b>		
7300110 • School Admin Salary	79,498	79,347
7300160 • School Admin Other Personnel	35,000	35,000
7300210 • School Admin FRS	9,698	9,685
7300220 • School Admin OASDI	8,759	8,748
7300230 • School Admin Group Insurance	5,420	11,858
7300290 • School Admin Benefits	1,000	1,000
7300310 • School Admin Professional Svcs	2,500	2,500
7300320 • STS - Transportation Clerk	946	816
7300330 • School Admin Travel	500	500
7300370 • School Admin Communication	100	50
7300379 • School Admin Cell Phones	432	-
7300510 • School Admin Supplies	500	300
7300519 • SchoolAdmin Tech Related Supplies	500	500
7300730 • School Admin Dues & Fees	-	800
<b>Total 7300000 • School Administration</b>	<b>144,853</b>	<b>151,103</b>

## **SouthTech Success Center - SY20 Amended Budget**

### **Expenses**

	SY20 Amended Budget Based on 109 Students at September 5, 2019	SY20 Amended Budget Based on 90 Students at December 12, 2019
<b>7500000 • Fiscal Services</b>		
7500160 • STS - Fiscal Services Admin Support	16,430	18,302
7500310 • Fiscal Svcs Professional Svcs	1,200	1,200
7500510 • Fiscal Services Supplies	250	300
7500730 • Fiscal Services Dues & Fees	100	150
<b>Total 7500000 • Fiscal Services</b>	<b>17,980</b>	<b>19,952</b>
<b>7700000 • Central Services</b>		
7700310 • Central Services Prof Svcs	150	150
7700320 • Central Services Ins Bond Prem	6,600	3,300
7700370 • Central Services Postage	1,500	3,600
7700390 • Central Services Marketing	3,600	1,000
7720390 • Information Serv - Marketing	2,500	2,700
7730160 • STS - Personnel Services Salary	6,113	6,616
<b>Total 7700000 • Central Services</b>	<b>20,463</b>	<b>17,366</b>
<b>7800000 • Transportation</b>		
7800390 • Transportation Expense	75,000	70,000
<b>Total 7800000 • Transportation</b>	<b>75,000</b>	<b>70,000</b>
<b>7900000 • Operations of Plant</b>		
7900310 • Operation of Plant Prof Svcs	7,500	7,000
7900350 • Operation of Plant - Maintenance	-	15,000
7900360 • Rent	38,400	33,600
7900380 • Operation of Plant Utilities	5,400	100
7900390 • Ops of PlantOther PurchasedSvcs	2,510	500
7900430 • Operation of Plant Electricity	14,400	6,000
7900510 • Operation of Plant Supplies	5,000	1,000
<b>Total 7900000 • Operations of Plant</b>	<b>73,210</b>	<b>63,200</b>
<b>8100000 • Maintenance of Plant</b>		
8100350 • Maint of Plant Repairs	500	500
8100510 • Maint of Plant Supplies	300	300
<b>Total 8100000 • Maintenance of Plant</b>	<b>800</b>	<b>800</b>

## **SouthTech Success Center - SY20 Amended Budget Expenses**

	SY20 Amended Budget Based on 109 Students at September 5, 2019	SY20 Amended Budget Based on 90 Students at December 12, 2019
<b>8200000 • Technology Services</b>		
8200160 • STS - Technology Svcs Salary	4,427	1,760
8200510 • Technology Svcs Supplies	1,000	500
<b>Total 8200000 • Technology Services</b>	<b>5,427</b>	<b>2,260</b>
<b>Total 110-E • Expenditures</b>	<b>745,028</b>	<b>648,476</b>
<b>421-E • Federal Grant Expenses</b>		
<b>Total 421-E • Federal Grant Expenses</b>	<b>69,078</b>	<b>69,078</b>
<b>891-E • Internal Accounts</b>		
<b>Total 9800000 - Internal Account Exp</b>	<b>10,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>824,106</b>	<b>718,554</b>
<b>Total Expense</b>	<b>824,106</b>	<b>718,554</b>
<b>Total Revenue</b>	<b>846,569</b>	<b>734,406</b>
<b>Profit/(Loss)</b>	<b>22,463</b>	<b>15,852</b>